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102d Congress — 2d Session • January 3–October 9, 1992

House Document

No. 366

FINANCIAL DISCLOSURE REPORTS
MEMBERS OF HOUSE OF REPRESENTATIVES
102d CONGRESS
JANUARY 1–DECEMBER 31, 1991
VOLUME 3 OF 3 VOLUMES

United States Congressional Serial Set

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FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 102D CONGRESS

FOR THE PERIOD

January 1, 1991, to December 31, 1991

COMMUNICATION FROM THE CLERK OF THE HOUSE PURSUANT TO 5 U.S.C. APP. 6 § 103

(Volume 3 of 3)

JULY 24, 1992.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

57-688 WASHINGTON : 1992

LETTER OF SUBMITTAL

OFFICE OF THE CLERK,
HOUSE OF REPRESENTATIVES,
Washington, DC, July 24, 1992.

Hon. THOMAS S. FOLEY,
The Speaker, House of Representatives, Washington, DC.

DEAR MR. SPEAKER: I hereby submit the annual compilation of personal financial disclosure statements filed with the Clerk of the House of Representatives pursuant to the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 103), and House Rule XLIV.

This compilation contains the personal financial disclosure statements amendments thereto required to be filed by Members of the House pursuant to the Act and House Rule XLIV by May 15, 1992, and includes the financial transaction as reported therein which occurred between January 1, 1991 and December 31, 1991.

House Rule XLIV provided that the annual compilation of reports filed with the Clerk be printed as a House document by August 1 and contain all such reports sent to him by Members within the period of beginning January 1 and ending June 15 of each year. This compilation is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON,
Clerk, U.S. House of Representatives.

Enclosure.

ALPHABETICAL COMPILATION OF FINANCIAL DISCLOSURE REPORTS FILED BY MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES PURSUANT TO HOUSE RULE XLIV

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(10)

HAND DELIVERED

JAMES H. QUILLEN
(Full Name)

102 CANNON HOUSE OFFICE BUILDING — 202-225-6356
(Mailing Address) — (Telephone)

WASHINGTON, D.C. 20515

Filer Status	X	Member of the U.S. House of Representatives	State Tennessee District First	Official or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
JAMES H. QUILLEN

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	American Maritime Officers Service, MEBA 2	Speech	3-29-91	$2,000
	South Central Bell	Speech	4-2-91	$2,000
	American Podiatric Medical Association, Inc.	Speech	10-11-91	$2,000
	American Trucking Associations, Inc.	Speech	10-30-91	$2,000
	Philip Morris Companies Inc.	Speech	11-7-91	$2,000
	Federal Express	Speech	12-4-91	$1,000
	Raytheon	Speech	12-17-91	$2,000

Reporting Individual's Name

JAMES H. QUILLEN

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

S DC JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Year End Value (X): None	Less than $1,001	$1,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$250,000	$250,001-$500,000	$500,001-$1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Type of Income (X): DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST*	QUALIFIED BLIND TRUST*	Other Income (Specify type)	Category of Amount of Income (X): None	Less than $201	$201-$1,000	$1,001-$2,500	$2,501-$5,000	$5,001-$15,000	$15,001-$50,000	$50,001-$100,000	$100,001-$1,000,000	Over $1,000,000	Block D Transaction (X)
S	Examples: ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts					X								X									X						
	182 Main Street, Dover, Delaware						X						X									X							
	Home Financial Corporation Stock	X										X													X				X sold 1/18/91
	Thomas Nelson, Inc., Common Stock Class B							X				X											X						
	Thomas Nelson, Inc., Common Stock					X						X									X								
	HQ Office Supplies Warehouse Stock	X													X			Capital Losses	X										X sold 4/20/91
	Model City Investment Company Stock								X		X Book Value	X											X						
	Pennsylvania Park National Bank Stock				X														X										

NONE ☐

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
JAMES H. QUILLEN

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset – Year End Value (X): None	A: Less than $1,001	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income – Type of Income (X): DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X): None	I: Less than $201	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: over $1,000,000	BLOCK D Transaction (X)
	Legume Incorporated stock	X																		X									X Sold 11/27/91
	Ice Dreams, Inc. stock	X																	X										X Worthless
	Contour Industries stock				X														X										
	HQ Office Supplies Warehouse warrants	X																Capital Loss	X										X Sold 6/20/91
	Eastman Kodak Company stock						X					X												X					
	Cash Equivalent Fund - Money Market				X							X									X								
	Prudential Moneymart Assets Fund		X									X									X								
	HERPED (Heritage Federal Trust Dept.)				X							X												X					
	Federal Farm Credit Banks bonds	X												X									X						X Redeemed 4/1/91
	Heritage Federal Bank, FSB									X				X												X			
	First Tennessee Bank				X									X											X				
S	First Tennessee Bank				X									X										X					
	Home Federal Banking				X									X									X						
S	Home Federal Banking					X								X								X							
	STHARCO note receivable								X					X												X			

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. QUILLEN

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None (or less than $201)	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Johnson City Insurance Co. - Wofford																											
Bros. - note receivable								X						X									X				
Douglas Sizemore - note receivable							X							X									X				
James Laws - note receivable		X												X					X								
Non-competitive agreement - SYNARCO							X										Non-Competitive Agreement						X				
Non-competitive agreement - Johnson																											
City Insurance - Wofford Bros.							X										Non-Competitive Agreement						X				
Land, E. Stone Dr., Kingsport, TN									X								No Income										
Individual Retirement Account					X												IRA Qualified			X							
S Individual Retirement Account					X												IRA Distribution				X						
Municipal Bonds									X					X					X								X Purchased

Reporting Individual's Name

JAMES H. QUILLEN

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	Home Financial Corporation stock		X		7/18/91							X
	HQ Office Supplies Warehouse stocks and warrants		X		6/20/91	X						
	Legume Incorporated stock (sold for $8.80)		X		11/27/91							
	Federal Farm Credit Banks bonds (redeemed)		X		4/1/91							X
	Municipal bonds (Tennessee)	X			7/91							X

Reporting Individual's Name

JAMES H. QUILLEN

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Johnson City Insurance Agency, Inc.	Life insurance policy		X					

Reporting Individual's Name
JAMES H. QUILLEN

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source		Brief Description	Value
Example:	Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
	ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

Reporting Individual's Name
JAMES H. QUILLEN

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
NOT NEEDED			

Reporting Individual's Name
JAMES H. QUILLEN

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
James H. Quillen	May 14, 1992

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

NICK J. RAHALL, II
(Full Name)

1801 Harper Road Beckley, WV 25801 — (Mailing Address)
304 252-1942 — Telephone

Filer Status	X	Member of the U.S. House of Representatives — State WV, District 4th		Officer or Employee — Employing Office	
Report Type	X	Annual (May 15)		Amendment	Termination — Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$5,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	WINA Radio Station (my radio station)	Bonus	[illegible]
	Black Knight Country Club - Golf Tournament Won w. partner (pd $100.-)	Cash	[illegible]
	Black Knight Country Club	Gift Certificate	[illegible]

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

NICK J. RAHALL, II

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash , D C	Speech	Feb 2, 1991	$2,000
XYZ Magazine	Article	Aug 13, 1991	$500
National Motor Freight	Speech	2/2/91	$2,000.00
American Trucking Association	Speech	2/11/91	1,000.00
American Road and Transportation Builders	Speech	2/20/91	1,000.00
Smokeless Tobacco Council	Golf	6/4/91	1,000.00
Council for Burley Tobacco	Speech	6/24/91	2,000.00
National Coal Assoc.	Speech	9/10/91	1,000.00
Arab American Anti-Discrim Committee	Speech	12/12/91	500.00

3300

Reporting Individual's Name

MIKE H. HAWAII, II

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that persons spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																						Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
				A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	
S, DC, JT	Example	S	ABC Corporation Stock			X								X									X										X
			George Wash. Credit Union Accounts				X									X								X									
			182 Main Street, Dover, Delaware					X							X								X										
JT	Investment Property - Grandview w/ brother Black Spring, Rd., County, WV w. Doug Ball					X											X									X								
JT	Investment Property corner Harper Rd. & Carriage Dr. Beckley, WV w. Brother					X									X											X								
JT	B & R - Beckley WV-Pt. owner w/brother Bldg. & land & 7-11 in Rel. County					X									X					* of sales						X								
S DC	Shearson, Lehman & Rhoades, Inc. Stock Broker (see # 1 Attached)							X						X		X	X																	Sale of Stock
JT	Investment Bldgs. Harper Rd G-Mac Bldg. & Cellular One (B&R Industries)Beckley, WV w. Brother					X									X											X								

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

NICK J. RAHALL, II

S, DC, JT	BLOCK A Asset and/or Income Source: You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	BLOCK B Valuation of Asset: Year End Value (X) — A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) — DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) — I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	BLOCK D Transaction (X)
S	Wheat First Securities (See # 2 attached)					X						X			X										X				see print out # 2
	Santa Fe Industries			X								X									X								
	First National Bank			X								X									X								
	Raleigh County National Bank			X								X									X								
	N.J. Rahall, II Trust (Edward Rahall							X				X		X	X										X				see print out # 3
	Trustee) w/ Shearson Lehman Brothers and w/ Wheat First Securities # 3					X						X		X	X									X					see print out
	Electro-Nucleionics, Inc.			X										X							X								
	Wheat First Securities - Broker #4 Nick J. Rahall, II only						X					X		X	X									X					see print out # 4
	Snearson, Lehman Brothers, Inc. Broker Nick J. Rahall, II only # 5					X						X		X	X									X					see print out # 5
	WV Broadcasting/WTNJ leased land I own to WV Broadcasting/WTNJ for antennae			X														lease of land to WTNJ for antennae						X					
JT	Hernando County, FL land w/ brother and cousins			X														Real Estate sale pending											
	Rahall Realty, Inc. (12%)				X							X												X					
JT	J. L. and R. Corp. and ERG Industries (WV) 5 w/ brother Raleigh O., land and money market						X					X			X										X				

Reporting Individual's Name: NICK J. RAHALL, II

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
MFS Mutual Funds (see # 6 attached)	S		X									X		X	X							X						See print out # 6
Shearson Inman Futures, 1000 (See #7 attached)			X									X		X							X							see print out # 7
Bank of Northern Virginia			X																									
Hilton Head, SC Property time sharing (2 wks. peak season)			X																									
Glade Spring, Raleigh Co., WV lot (1.5 owner)	JT		X																									
WV Broadcasting Station WTNJ-FM Mt. Hope, WV WV stock						X																						
Shearson American Express, Inc. IRA Account (see printout for details)			X									X			X					X								See print out # 8
Real Estate Flat Top Lake, Raleigh County, WV				X																								
Louisiana Hfsg Fin. Agy Mtg. Rev. Multi Fam Tax Cons w/ Brother	JT			X										X						X								

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Reporting Individual's Name

NICK J. RAHALL, II

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period if any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
and 3 DC	Wheat First Securities (See attached statements # 2, 3, & 4) and Trust Acct. NJRII	X	X	X					X			
and 3 DC	Shearson Lehman Brothers, Inc. (See attached statements # 1, 3, 5) and Trust Acct NJRII	X	X	X					X			
	Shearson/ Lehman Brothers IRA (See attached statements #8)					X						
3 DC	MFS Mutual Funds (see attached statements #6)											
	Shearson Lehman Futures, 1000 (see attached statements # 7)											

Reporting Individual's Name

NICK J. RAHALL, II

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Shearson Lehman Brothers - Stock Broker	Margin Account				X			
	B. G. R. Industries to H. L. R. Corp. Brother and I own each	Notes on Hilton Head, S.C. condo Raleigh County Property (WV)				X			

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Financial Disclosure A-4

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Reporting Individual's Name
NICK J. RAHALL, II

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 18.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Holiday Inn University Area Huntington, WV	Lodging	160.00

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Royal Carribean Lines	1/30-2/1	one way airfare Wash. DC to Miami, FL and 3 days lodging for Charitable event	
National Motor Freight Traffic Assoc.	2/2-4	airfare Miami, FL to Palm Springs, CA to Wash. DC 3 days lodging (Speech)	
Peter Tanous	2/13-15	airfare Wash. DC to San Salvador to Orlando, FL 2 days lodging (Speech)	
Continental Air Lines	3/3-4	roundtrip air travel Wash. DC to Houston, TX for Tour and briefing + lodging	
American Task Force for Lebanon	3/13-16	roundtrip airfare Wash. DC to Orlando, FL and lodging (Speech)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

NICK J. RAHALL, II

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Greater Yellowstone Coalition	6/1-2	roundtrip airfare from Wash. DC to Bozeman, MT and lodging (Speech)	
National Motor Freight Traffic Assoc.	6/14-15	roundtrip airfare from Wash. DC to Dubuque, Iowa and lodging (Speech)	
Hunsen-Minsteller	6/23	roundtrip airfare from Wash. DC to Nashville, TN and lodging (Seminar)	
Danny Thompson Charitable Tournament	8/21-24	roundtrip airfare from Charleston, WV to Lake Valley, IL and lodging	
Arab American Anti-Discrimination Committee	12/9-13	roundtrip airfare from Wash. DC to Amman, Jordan and lodging (Speech)	

Reporting Individual's Name: NICK J. RAHALL, II

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
President	WV Broadcasting Corporation
Vice President and Secy.	H. L. & R. Corp. and EGR Industries
Trustee	Victoria Lynn Rahall Hassler Trust
Trustee	Mary Alice Rahall Trust
Trustee	Edward G. Rahall Trust
Trustee	Tanya Alice Rahall Trust

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U S C app 6, §101 et seq) The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, §104 and 18 U S C §1001)

SIGNATURE OF REPORTING INDIVIDUAL Nick J. Rahall II

DATE (Month, Day, Year) 5/14/92

GPO 1991 50-267 (m)

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

all Rebecca 1171

NICK JOE RAHALL II ACF
~~REBECCA ASHLEY RAHALL UGTMA/WV~~
THE CANNON BLDG
WASHINGTON DC 25801

SS # 232-06-2218
Your Financial Consultant

JAMES A. JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
As you requested, copies of this statement have also been sent to:

JAMES T. SHEPHERD
GERALD T. ROLFE
AL COSENZA

Account value

Cash balance	$ 47.72
Money funds	13,624.63
Stocks	82,525.00
Net value this period	**$ 96,197.36**
Net value last period	**$ 90,329.08**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .16	$ .16	$ 0.00
Dividends	47.50	47.50	0.00
Money funds earnings	33.13	33.13	0.00
Total	**$ 80.79**	**$ 80.79**	**$ 0.00**

Combined cash and money funds balance

Combined opening cash and money funds balance $ 13,591.86

	Amounts added	Amounts subtracted
Interest credited	.16	
Dividends credited	47.50	
Money funds earnings reinvested	33.13	
Total	$ 80.79	$ 0.00

Combined closing cash and money funds balance $ 13,672.36

Cash	47.72
Money funds	13,624.63

#1

Assets (II)
Unearned Income (III)
Transactions (IV)

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	13,624.63	$ 13,624.63	6.969%	Accrued dividends of $ 44.85
Total value of money funds		**$ 13,624.63**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 73.75			$ 3,687.50	Symbol AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	69.00	3.478	240.00	6,900.00	Symbol BMY\Rated A+
BURLINGTON RES INC	NYSE	100	36.50	1.917	70.00	3,650.00	Symbol BR
JOHNSON & JOHNSON	NYSE	100	76.50	1.777	136.00	7,650.00	Symbol JNJ\Rated A
ELI LILLY & CO	NYSE	100	78.00	2.564	200.00	7,800.00	Symbol LLY\Rated A+
MCI COMMUNICATIONS CORP	OTC	200	24.375	41	20.00	4,875.00	Symbol MCIC\Rated B
TOYS R US	NYSE	300	27.375			8,212.50	Symbol TOY\Rated B+
TYCO LABORATORIES INC	NYSE	100	40.50	888	36.00	4,050.00	Symbol TYC\Rated A-
UNOCAL CORP	NYSE	200	24.75	2.828	140.00	4,950.00	Symbol UCL\Rated B
WAL-MART STORES INC NEW	NYSE	600	33.00	424	84.00	19,800.00	Symbol WMT\Rated A+
WARNER LAMBERT CO	NYSE	100	70.125	2.509	176.00	7,012.50	Symbol WLA\Rated A-
WASTE MANAGEMENT INC	NYSE	100	39.375	914	36.00	3,937.50	Symbol WMX\Rated A
Total value of stocks					**$ 1,138.00**	**$ 82,525.00**	

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
01/21/91	INTEREST ON CREDIT BALANCE AT 6.387% 12/31 THRU 1/20	$ .16			$ .16
Total interest earned		**$ .16**	**$ 0.00**		**$ .16**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692 16 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
01/02/91	BURLINGTON RES INC CASH DIV ON 100 SHS RECORD 12/14/90 PAY 01/01/91	$ 12.50			$ 12.50
01/02/91	WAL-MART STORES INC NEW CASH DIV ON 600 SHS RECORD 12/10/90 PAY 01/02/91	21.00			21.00
01/03/91	WASTE MANAGEMENT INC CASH DIV ON 100 SHS RECORD 12/19/90 PAY 01/03/91	9.00			9.00
Total dividends earned		**$ 47.50**	**$ 0.00**		**$ 47.50**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
01/11/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 33.13		Reinvested	$ 33.13
Total earnings from money funds		**$ 33.13**	**$ 0.00**		**$ 33.13**

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Client Statement
February 1 - February 24, 1991

SS # 232-06-2218
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
GERALD T. ROLFE
AL COSENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance		$ 35.20
Money funds		3,714.68
Stocks		100,587.50
Net value this period		**$ 104,337.38**
Net value last period	**$ 96,197.35**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .20	$ .36	$ 0.00
Dividends	104.00	151.50	0.00
Money funds earnings	66.05	99.18	0.00
Total	**$ 170.25**	**$ 251.04**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 13,672.35**
Securities bought and other subtractions		-10,092.72	
Securities sold and other additions	0.00		
Interest credited	.20		
Dividends credited	104.00		
Money funds earnings reinvested	66.05		
Total	$ 170.25	$ -10,092.72	
Combined closing cash and money funds balance			**$ 3,749.88**

Cash	35.20
Money funds	3,714.68

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Client Statement

February 1 - February 24, 1991

NICK JOE RAHALL II

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/22/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	3,714.68	$ 3,714.68	6.479%	Accrued dividends of $ 9.06
Total value of money funds		**$ 3,714.68**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 101.75			$ 5,087.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	76.50	3.137	240.00	7,650.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	100	36.375	1.924	70.00	3,637.50	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	99.75	.20	10.00	4,987.50	Symbol: DDS\Rated: A+
WALT DISNEY COMPANY	NYSE	50	121.50	.477	29.00	6,075.00	Symbol: DIS\Rated: A-
JOHNSON & JOHNSON	NYSE	100	80.50	1.689	136.00	8,050.00	Symbol: JNJ\Rated: A
ELI LILLY & CO	NYSE	100	79.75	2.507	200.00	7,975.00	Symbol: LLY\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	26.25	.38	20.00	5,250.00	Symbol: MCIC\Rated: B
TOYS R US	NYSE	300	27.625			8,287.50	Symbol: TOY\Rated: B+
TYCO LABORATORIES INC	NYSE	100	45.00	.80	36.00	4,500.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	25.50	2.745	140.00	5,100.00	Symbol: UCL\Rated: B
WAL-MART STORES INC. NEW	NYSE	600	37.25	.375	84.00	22,350.00	Symbol: WMT\Rated: A+
WARNER LAMBERT CO	NYSE	100	77.625	2.267	176.00	7,762.50	Symbol: WLA\Rated: A
WASTE MANAGEMENT INC	NYSE	100	38.75	.929	36.00	3,875.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 1,177.00**	**$ 100,587.50**	

Account number 685-06692-16 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/06/91	Bought	DILLARD DEPT STORES INC CL A AVG PRICE SHOWN-DETAILS ON REQ	50	$ 88.019	$ -4,469.02
02/08/91	Bought	WALT DISNEY COMPANY AVG PRICE SHOWN-DETAILS ON REQ	50	111.031	-5,623.70
Total securities bought and other subtractions					**$ -10,092.72**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
02/21/91	INTEREST ON CREDIT BALANCE AT 6.0.34% 1/21 THRU 2/20	$ .20			$ .20
Total interest earned		**$ .20**	**$ 0.00**		**$ .20**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
02/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD 01/04/91 PAY 02/01/91	$ 60.00			$ 60.00
02/04/91	TYCO LABORATORIES INC CASH DIV ON 100 SHS RECORD 01/04/91 PAY 02/04/91	9.00			9.00
02/11/91	UNOCAL CORP CASH DIV ON 200 SHS RECORD 01/10/91 PAY 02/11/91	35.00			35.00
Total dividends earned		**$ 104.00**	**$ 0.00**		**$ 104.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
02/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 66.05		Reinvested	$ 66.05
Total earnings from money funds		**$ 66.05**	**$ 0.00**		**$ 66.05**

Client Statement
February 1 - February 24, 1991

MICK JOE BANGLA

Account number 685-06692-16 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
		Opening money funds balance		$ 13,624.63
02/04/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	107.72	107.72
02/06/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,463.02	4,463.02
02/08/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,621.70	-5,621.70
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAIL)	66.05	66.05
		Closing money funds balance		$ 3,714.68

Client Statement
February 25 - March 31, 1991

SHEARSON LEHMAN BROTHERS

SS # 232-06-2218
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT
AL COSENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance	$ 34.18
Money funds	3,861.91
Stocks	104,743.75
Net value this period	**$ 108,639.84**
Net value last period	**$ 104,337.38**

Earnings summary

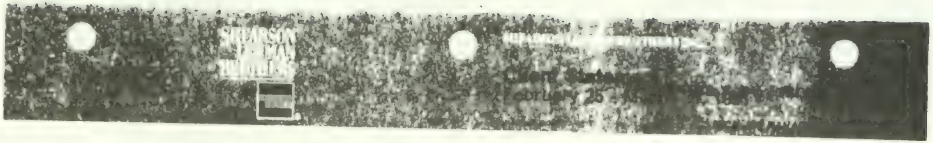
	This period	This year Taxable	This year Non-taxable
Interest	$ 18	$ 54	$ 0.00
Dividends	128.00	279.50	0.00
Money funds earnings	18.03	117.21	0.00
Total	$ 146.21	$ 397.25	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 3,749.88**
Interest credited	18		
Dividends credited	128.00		
Money funds earnings reinvested	18.03		
Total	$ 146.21	$ 0.00	
Combined closing cash and money funds balance			**$ 3,896.09**

Cash	34.18
Money funds	3,861.91

3316



Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/28/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comments
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	3,861.81	$ 3,861.81	5.16%	Accrued dividends of $ 19.46
Total value of money funds		**$ 3,861.81**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comments
AMGEN INC	OTC	50	$ 131.25			$ 6,562.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	78.25	3.067	240.00	7,825.00	Symbol: BMY Rated: A+
BURLINGTON RES INC	NYSE	100	37.50	1.600	60.00	3,750.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	105.375	1.91	10.00	5,268.75	Symbol: DDS Rated: A+
WALT DISNEY COMPANY	NYSE	50	119.50	.588	35.50	5,975.00	Symbol: DIS Rated: A-
JOHNSON & JOHNSON	NYSE	100	85.875	1.118	100.00	8,587.50	Symbol: JNJ Rated: A
ELI LILLY & CO	NYSE	100	78.25	2.555	200.00	7,825.00	Symbol: LLY Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	26.625	.93	24.00	5,325.00	Symbol: MCI Rated: B
[illegible]	[illegible]	300	27.50			8,250.00	Symbol: [illegible] Rated: [illegible]
TYCO LABORATORIES INC	NYSE	100	47.50	.757	36.00	4,750.00	Symbol: TYC Rated: A
LINCOLN FT CORP	NYSE	200	20.50	2.927	144.00	4,100.00	Symbol: [illegible] Rated: B
WAL MART STORES INC NEW	NYSE	100	38.75	.516	20.00	3,875.00	Symbol: WMT Rated: A+
WARNER LAMBERT CO	NYSE	100	74.50	2.362	176.00	7,450.00	Symbol: WLA Rated: A
WASTE MANAGEMENT INC	NYSE	100	34.50	.91	31.00	3,450.00	Symbol: WMX Rated: A
Total value of stocks					**$ 1,201.00**	**$ 104,743.75**	

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Account number 685-06692-16 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge **Taxable** *and* **non-taxable** *designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
03/21/91	INTEREST ON CREDIT BALANCE AT 5.961% 2/21 THRU 3/20	$ .18			$ .18
Total interest earned		**$ .18**	**$ 0.00**		**$ .18**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
03/11/91	ELI LILLY & CO CASH DIV ON 100 SHS RECORD 02/13/91 PAY 03/09/91	$ 50.00			$ 50.00
03/11/91	WARNER LAMBERT CO CASH DIV ON 100 SHS RECORD 02/08/91 PAY 03/08/91	44.00			44.00
03/12/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 02/19/91 PAY 03/12/91	34.00			34.00
Total dividends earned		**$ 128.00**	**$ 0.00**		**$ 128.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
03/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 18.03		Reinvested	$ 18.03
Total earnings from money funds		**$ 18.03**	**$ 0.00**		**$ 18.03**

SHEARSON LEHMAN BROTHERS

Client Statement
February 25 - March 31, 1991

ALICE JOY BANKS

Account number 685-06692-16 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
		Opening money funds balance		
03/12/91	Autoinvest	AMERICAN EXPRESS B GOVERNMENT	[illegible]	$ 3,714.08
		[illegible]	[illegible]	[illegible]
		[illegible]	16.83	[illegible]
		Closing money funds balance		$ 3,881.91

Client Statement
April 1 - April 30, 1981

SS # 232-06-2218
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT
AL COSENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance	$ 86.49
Money funds	3,884.11
Stocks	105,562.50
Net value this period	**$ 109,533.10**
Net value last period	**$ 108,639.84**

Earnings summary

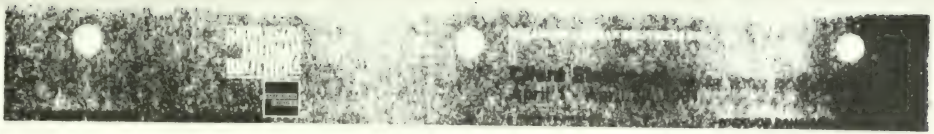
	This period	This year Taxable	This year Nontaxable
Interest	$ .31	$ .85	$ 0.00
Dividends	52.00	331.50	0.00
Money funds earnings	22.20	139.41	0.00
Total	**$ 74.51**	**$ 471.76**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 3,896.09**
Interest credited	.31		
Dividends credited	52.00		
Money funds earnings reinvested	22.20		
Total	$ 74.51	$ 0.00	
Combined closing cash and money funds balance			**$ 3,970.60**

Cash	86.49
Money funds	3,884.11

3320



Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	3,884.11	$ 3,884.11	5.825%	Accrued dividends of $ 9.60
Total value of money funds		**$ 3,884.11**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annual rate)	Market value	Comment
AMGEN INC	OTC	50	$ 128.75			$ 6,437.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	75.25	3.189	240.00	7,525.00	Symbol: BMY Rated: A+
BURLINGTON RES INC	NYSE	100	37.50	1.867	70.00	3,750.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	110.125	1.76	10.00	5,656.25	Symbol: DDS Rated: A+
WALT DISNEY COMPANY	NYSE	50	115.125	.69	80.00	5,756.25	Symbol: DIS Rated: A-
JOHNSON & JOHNSON	NYSE	100	84.50	1.893	160.00	8,450.00	Symbol: JNJ Rated: A
ELI LILLY & CO	NYSE	100	76.75	2.605	200.00	7,675.00	Symbol: LLY Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	27.50	.00	23.00	5,500.00	Symbol: MCIC Rated: B
TOYS R US	NYSE	300	28.375			8,512.50	Symbol: TOY Rated: B+
TYCO LABORATORIES INC	NYSE	100	46.625	.72	30.00	4,662.50	Symbol: TYC Rated: A
UNOCAL CORP	NYSE	200	28.625	2.629	140.00	5,725.00	Symbol: UCL Rated: B
WAL MART STORES INC NEW	NYSE	600	40.50	.49	100.00	24,300.00	Symbol: WMT Rated: A+
WARNER LAMBERT CO	NYSE	100	72.125	2.44	170.00	7,212.50	Symbol: WLA Rated: A
WASTE MANAGEMENT INC	NYSE	100	39.00	.90	30.00	3,900.00	Symbol: WMX Rated: B
Total value of stocks					**$ 1,225.00**	**$ 105,582.50**	

Account number 685-06692-16 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
04/22/91	INTEREST ON CREDIT BALANCE AT 5.723% 3/21 THRU 4/21	$ .31			$ .31
Total interest earned		**$ .31**	**$ 0.00**		**$ .31**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
04/01/91	BURLINGTON RES INC CASH DIV ON 100 SHS RECORD 03/15/91 PAY 04/01/91	$ 17.50			$ 17.50
04/04/91	WASTE MANAGEMENT INC CASH DIV ON 100 SHS RECORD 03/15/91 PAY 04/04/91	9.00			9.00
04/08/91	WAL-MART STORES INC NEW CASH DIV ON 600 SHS RECORD 03/22/91 PAY 04/08/91	25.50			25.50
Total dividends earned		**$ 52.00**	**$ 0.00**		**$ 52.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
04/12/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 22.20		Reinvested	$ 22.20
Total earnings from money funds		**$ 22.20**	**$ 0.00**		**$ 22.20**

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Client Statement
May 1 - May 31, 1991

SS # 232 06-2218

Account number 685 06692 16 240

SHEARSON LEHMAN BROTHERS

NICK JOE RAHALL II ACF 685 / 240
REBECCA ASHLEY RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

[illegible]	$ [illegible]
Money funds	[illegible]
Securities	[illegible]
Net value this period	$ 114,285.27
Net value last period	$ 109,533.10

Earnings summary

Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 1,[illegible]
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
Money funds market [illegible]	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 2,[illegible]

[illegible]	[illegible]
Money funds	[illegible]

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 05/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	9,944.21	$ 9,944.21	5.607%	Accrued dividends of $ 31.45
Total value of money funds		**$ 9,944.21**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 122.25			$ 6,112.50	Symbol AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	80.75	2.972	240.00	8,075.00	Symbol BMY Rated A+
BURLINGTON RES INC	NYSE	100	38.25	1.83	70.00	3,825.00	Symbol BR
DILLARD DEPT STORES INC CL A	NYSE	50	130.625	.153	10.00	6,531.25	Symbol DDS Rated A+
JOHNSON & JOHNSON	NYSE	100	90.625	1.765	160.00	9,062.50	Symbol JNJ Rated A
ELI LILLY & CO	NYSE	100	79.50	2.515	200.00	7,950.00	Symbol LLY Rated A+
MCI COMMUNICATIONS CORP	OTC	200	31.50	.317	20.00	6,300.00	Symbol MCIC Rated B
TOYS R US	NYSE	300	31.25			9,375.00	Symbol TOY Rated B+
TYCO LABORATORIES INC	NYSE	100	50.875	.707	36.00	5,087.50	Symbol TYC Rated A-
UNOCAL CORP	NYSE	200	25.25	2.772	140.00	5,050.00	Symbol UCL Rated B
WAL-MART STORES INC NEW	NYSE	600	42.875	.396	102.00	25,725.00	Symbol WMT Rated A+
WARNER LAMBERT CO	NYSE	100	71.50	2.461	176.00	7,150.00	Symbol WLA Rated A
WASTE MANAGEMENT INC	NYSE	100	40.875	1.076	44.00	4,087.50	Symbol WMX Rated A
Total value of stocks					**$ 1,198.00**	**$ 104,331.25**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
05/09/91	Sold	WALT DISNEY COMPANY NO DIFFERENTIAL	-50	$ 118.50	$ 5,849.82
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 5,849.82**

Account number 685 06692 16 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable or non taxable [illegible] securities, not of your account.

Interest credited

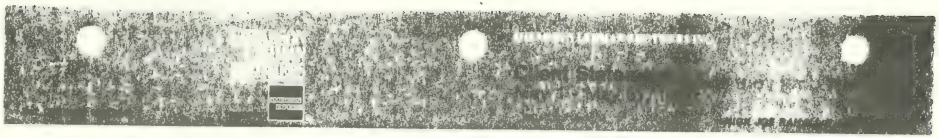
Date	Description	Taxable	Nontaxable	Federal	Amount
[illegible]	INTEREST ON [illegible] BALANCE AT [illegible]	$ 1.06			$ 1.06
Total interest earned		$ 1.06	$ 0.00		$ 1.06

Dividends

Date	Description	Taxable	Nontaxable	Federal	Amount
[illegible]	[illegible] MUTUAL SOLUTIONS INC CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible]	$ [illegible]			$ [illegible]
[illegible]	[illegible] AND SOFT DRINKS INC C A CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible]	2.[illegible]			[illegible]
[illegible]	[illegible] CAROLINA [illegible] INC CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CORP CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	WALT DISNEY COMPANY CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		$ 115.25	$ 0.00		$ [illegible]

Money funds earnings

Date	Description	Taxable	Nontaxable	Federal	Amount
[illegible]	AMERICAN [illegible] SECURITIES INVESTMENT WKLY AND [illegible] INC	$ [illegible]			$ [illegible]
Total earnings from money funds		$ 17.20	$ 0.00		$ 17.20



Account number 685-06692-16 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 3,884.11**
05/02/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	148.99	148.99
05/10/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,858.82	5,858.82
05/10/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,858.82	5,858.82
05/10/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,873.82	-5,873.82
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	17.29	17.29
	Closing money funds balance			**$ 9,944.21**

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SHEARSON LEHMAN BROTHERS INC

SS # 232-06-2218
Your Financial Consultant

JAMES A. [illegible]
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
As you requested, copies of this statement have also been sent to

JAMES T. SHEPHERD
SHEARSON ASSET MGT
AL CONENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Money funds		$ [illegible]
Stocks		[illegible]
Net value this period		$ 108,753.18
Net value last period	$ 114,285.27	

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ .11	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money fund earnings	[illegible]	[illegible]	[illegible]
Total	$ 197.12	$ 802.48	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 9,954.01
Securities bought and other debits		11,831.43	
Securities sold and other credits	7,339.47		
Interest credited	.11		
Dividends credited	[illegible]		
Money fund earnings reinvested	[illegible]		
Total	$ 7,536.58	$ 11,831.43	
Combined closing cash and money funds balance			$ 5,653.18

Money funds $ 5,653.18

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Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/28/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,653.18	$ 5,653.18	5.515%	Accrued dividends of $ 17.96
Total value of money funds		**$ 5,653.18**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 117.875			$ 5,893.75	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	77.75	3.086	240.00	7,775.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	100	38.00	1.842	70.00	3,800.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	121.375	.164	10.00	6,068.75	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	83.50	1.916	160.00	8,350.00	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	28.125	.355	20.00	5,625.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	55.50	2.378	264.00	11,100.00	Symbol: PFE\Rated: A+
TOYS R US	NYSE	300	28.125			8,437.50	Symbol: TOY\Rated: B+
TYCO LABORATORIES INC	NYSE	100	48.00	.75	36.00	4,800.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	23.50	2.978	140.00	4,700.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	600	42.75	.397	102.00	25,650.00	Symbol: WMT\Rated: A+
WARNER LAMBERT CO	NYSE	100	72.50	2.427	176.00	7,250.00	Symbol: WLA\Rated: A
WASTE MANAGEMENT INC	NYSE	100	36.50	1.205	44.00	3,650.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 1,262.00**	**$ 103,100.00**	

3328

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/25/91	Sold	ELI LILLY & CO AVG PRICE SHOWN-DETAILS ON REQ	100	$ 74.147	$ 7,339.47
06/25/91	Bought	PFIZER INC AVG PRICE SHOWN-DETAILS ON REQ	100	58.437	5,918.72
06/25/91	Bought	PFIZER INC AVG PRICE SHOWN-DETAILS ON REQ	100	58.437	5,918.71
Total securities bought and other subtractions					$ -11,837.43
Total securities sold and other additions					$ 7,339.47

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
06/21/91	INTEREST ON CREDIT BALANCE AT 5.549% 5/21 THRU 6/20	$ .11			$ .11
Total interest earned		$ .11	$ 0.00		$ .11

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
06/07/91	MCI COMMUNICATIONS CORP CASH DIV ON 200 SHS RECORD 05/24/91 PAY 06/07/91	$ 10.00			$ 10.00
06/10/91	ELI LILLY & CO CASH DIV ON 100 SHS RECORD 05/15/91 PAY 06/08/91	50.00			50.00
06/10/91	WARNER LAMBERT CO CASH DIV ON 100 SHS RECORD 05/10/91 PAY 06/10/91	44.00			44.00
06/11/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 05/21/91 PAY 06/11/91	40.00			40.00
Total dividends earned		$ 144.00	$ 0.00		$ 144.00

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
06/14/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 53.01		Reinvested	$ 53.01
Total earnings from money funds		**$ 53.01**	**$ 0.00**		**$ 53.01**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 9,944.21**
06/11/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	113.81	113.81
06/25/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,457.85	-4,457.85
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	53.01	53.01
	Closing money funds balance			**$ 5,653.18**

SHEA[illegible] BROTHERS

CLIENT STATEMENT

JULY 1 - JULY 31, 1991

NAME SORT RAHALL NICK JOE

PAGE 1 OF 4

SS # 232-08-2218

ACCOUNT NUMBER 885-08802-18 240

YOUR FINANCIAL CONSULTANT

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
[illegible] MAIN STREET
SUITE [illegible]
STROUDSBURG PA 18360
[illegible]-42[illegible]-5100

AS YOU REQUESTED, COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JAMES [illegible] SHEPHERD
SHEARSON ASSET MGT
[illegible]

NICK JOE RAHALL [illegible] ACF
[illegible] RAHALL [illegible]
THE CANNON BLDG
WASHINGTON DC 2080[illegible]

MTD COMM $ 21[illegible] YTD COMM $ 888 [illegible]

ACCOUNT VALUE

CASH BALANCE		$ 2 52
MONEY FUNDS		2 4[illegible] 18
STOCKS		8[illegible] 508 25
NET VALUE THIS PERIOD		$ [illegible] 8 9[illegible] 8[illegible]
NET VALUE LAST PERIOD	$ 108 [illegible]53 18	

EARNINGS SUMMARY

	THIS PERIOD	THIS YEAR TAXABLE	NON-TAXABLE
INTEREST	$ 7 62	$ 4 5[illegible]	$ [illegible]
DIVIDENDS	54 00	844 [illegible]	[illegible]
MONEY FUNDS EARNINGS	33 59	24[illegible] [illegible]	[illegible]
TOTAL	$ 9[illegible] [illegible]	$ 88[illegible] [illegible]	$ [illegible]

COMBINED CASH AND MONEY FUNDS BALANCE

COMBINED OPENING CASH AND MONEY FUNDS BALANCE $ [illegible]

	AMOUNTS ADDED	AMOUNTS SUBTRACTED
SECURITIES BOUGHT AND OTHER SUBTRACTIONS		[illegible] 00
SECURITIES SOLD AND OTHER ADDITIONS	5 [illegible] 36	
INTEREST CREDITED	[illegible]	
DIVIDENDS CREDITED	54 00	
MONEY FUNDS EARNINGS REINVESTED	33 59	
TOTAL	$ [illegible]	$ [illegible] 00

COMBINED CLOSING CASH AND MONEY FUNDS BALANCE $ 2 [illegible]

CASH	2 52
MONEY FUNDS	2 4[illegible] 18

SHEARSON LEHMAN BROTHERS

CLIENT STATEMENT

JULY 1 - JULY 31, 1991

NICK JOE RAHALL II ACF

PAGE 2 OF 4

ACCOUNT NUMBER 885-08802-18 240

PORTFOLIO DETAIL

THIS SECTION SHOWS THE HOLDINGS IN YOUR ACCOUNT. IT REFLECTS VALUES AS OF THE CLOSE OF BUSINESS ON 07/31/91.

MONEY FUNDS

DESCRIPTION	NO. OF SHARES	MARKET VALUE	AVERAGE MONTHLY YIELD	COMMENT
AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUND	2 4[illegible] 18	$ 2 4[illegible] 18	5 4[illegible] %	ACCRUED DIVIDENDS OF $ [illegible]
TOTAL VALUE OF MONEY FUNDS		$ 2 4[illegible] 18		

[illegible]

COMMON STOCKS

DESCRIPTION	EXCHANGE	NO. OF SHARES	PRICE	YIELD	ANTICIPATED INCOME (ANNUALIZED)	MARKET VALUE	RESEARCH RANK NO	COMMENT
AMGEN INC	OTC	50	$ 148 00			$ 7 400 00	[illegible]	SYMBOL AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	84 125	2 852	240 00	8 4[illegible] 50	2[illegible]	SYMBOL [illegible]
BURLINGTON RES INC	NYSE	100	42 75	[illegible]	70 00	4 275 00	[illegible]	SYMBOL [illegible]
[illegible] DEPT STORES INC CL A	NYSE	50	128 875	[illegible]	10 00	6 [illegible] 75	[illegible]	SYMBOL [illegible]
JOHNSON & JOHNSON	NYSE	100	[illegible]	[illegible]	180 00	[illegible]	[illegible]	SYMBOL [illegible]
MCI COMMUNICATIONS CORP	OTC	200	29 50	[illegible]	20 00	5 900 00	[illegible]	SYMBOL [illegible]
PFIZER INC	NYSE	200	[illegible]	2 [illegible]	2[illegible] 00	12 [illegible] 00	[illegible]	SYMBOL [illegible]
[illegible] LABORATORIES INC	NYSE	100	[illegible]	[illegible]	38 00	4 [illegible]	[illegible]	SYMBOL [illegible]
UNOCAL CORP	NYSE	200	[illegible]	2 [illegible]	140 00	[illegible]	[illegible]	SYMBOL [illegible]
WAL-MART STORES INC	NYSE	600	47 [illegible]	[illegible]	102 00	2[illegible] [illegible] 00	2/A	SYMBOL [illegible]
WASTE MANAGEMENT INC	NYSE	100	37 75	[illegible]	44 00	3 [illegible] 00		SYMBOL [illegible]
TOTAL VALUE OF STOCKS					$ [illegible] 00	$ [illegible] 25		

[illegible]

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
[illegible]	SOLD	[illegible]	-300	$ 28 [illegible]	$ [illegible]
[illegible]	SOLD	[illegible] AMBERT CO AVG PRICE SHOWN-DETAILS ON REQ	-100	12 54	[illegible] 82

TOTAL SECURITIES BOUGHT AND OTHER SUBTRACTIONS [illegible]

TOTAL SECURITIES SOLD AND OTHER ADDITIONS $ [illegible]

SHEARSON LEHMAN BROTHERS

PAGE 3 OF 4

CLIENT STATEMENT
JULY 1 - JULY 31, 1991

NICK JOE RAHALL II ACF

REF 000B58 000234C2

ACCOUNT NUMBER 885-08892-18 240

EARNINGS DETAILS

THE TAX STATUS OF EARNINGS IS BELIEVED TO BE THE BEST OF OUR KNOWLEDGE. TAXABLE AND NON-TAXABLE DESIGNATIONS REFER TO THE FEDERAL INCOME TAX STATUS OF YOUR DESIGNATED ACTIVITY ACCOUNT.

INTEREST CREDITED

DATE	DESCRIPTION	TAXABLE	NON-TAXABLE	COMMENT	AMOUNT
07/22/91	INTEREST ON CREDIT BALANCE AT 5.50 %	$ 2.62			$ 2.62
TOTAL INTEREST EARNED		$ 2.62	$ 0.00		$ 2.62

DIVIDENDS

DATE	DESCRIPTION	TAXABLE	NON-TAXABLE	COMMENT	AMOUNT
[illegible]	BURLINGTON RES INC DC SHS CASH DIVIDEND RECORD DATE 06/07/91	$ [illegible]			$ [illegible]
07/01/91	MALLINCKRODT INC NEW CASH DIVIDEND RECORD DATE 06/28/91	26.50			26.50
07/08/91	AMERI MANAGEMENT INC CASH DIVIDEND RECORD DATE 06/19/91	[illegible]			[illegible]
TOTAL DIVIDENDS EARNED		$ 54.00	$ 0.00		$ 54.00

MONEY FUNDS EARNINGS

DATE	DESCRIPTION	TAXABLE	NON-TAXABLE	COMMENT	AMOUNT
07/31/91	AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUNC	$ 33.59		REINVESTED	$ 33.59
TOTAL EARNINGS FROM MONEY FUNDS		$ 33.59	$ 0.00		$ 33.59

MONEY FUNDS DETAILS

[illegible]

MONEY FUNDS ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	AMOUNT
[illegible]		OPENING MONEY FUNDS BALANCE		$ 9,863.[illegible]
[illegible]	ACCRUAL	AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUNC	[illegible]	$ 33.59

SHEARSON LEHMAN BROTHERS

PAGE 4 OF 4

CLIENT STATEMENT
JULY 1 - JULY 31, 1991

NICK JOE RAHALL II ACF

REF 000B58 000234C2

ACCOUNT NUMBER 885-08892-18 240

MONEY FUNDS ACTIVITY (CONTINUED)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	AMOUNT
07/31/91	ACCRUAL	AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUNC	[illegible]	$ [illegible]
		MONEY FUNDS EARNINGS REINVESTED	33.59	33.59
		YEAR-DATE MONEY FUNDS EARNINGS DETAILS		
	CLOSING MONEY FUNDS BALANCE			$ 2,[illegible]

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 232 06-2218
Your Financial Consultant
JAMES A. JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
[illegible] PA 18660
717 421-3100

Account number 685-06692 6 240
As you requested, copies of this statement have also been sent to:
JAMES T SHEPHERD
SHEARSON ASSET MGT
ALTOONA PA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Money funds	$ 26,411.67
Stocks	[illegible]
Net value this period	$ 120,486.67
Net value last period	$ 118,919.93

Earnings summary

	This period	This year Taxable	This year Nontaxable	
Interest	$ [illegible]	$ 5.47	$ [illegible]	[illegible]
Dividends	[illegible]	[illegible]		[illegible]
Money funds earnings	89.43	[illegible]		[illegible]
Total	$ 192.80	$ 1,085.09	$ [illegible]	[illegible]

Combined cash and money funds balance

	Amounts added	Amounts subtracted		
Combined opening cash and money funds balance			$ 21.41	B
Securities bought and other subtractions		3.00		
Securities sold and other additions	4,605.10			
Interest credited	8.7			
Dividends credited	[illegible]			
Money funds earnings reinvested	89.43			
Total	$ 4,697.99	$ 3.00		
Combined closing cash and money funds balance			$ 26.41	[illegible]

Money funds 26.41 [illegible]

3333

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692- 6 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	26,411.67	$ 26,411.67	5.405%	Accrued dividends of $ 78.66
Total value of money funds		**$ 26,411.67**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 159.75			$ 7,987.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	87.00	2.758	240.00	8,700.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	100	42.00	1.666	70.00	4,200.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	131.25	.182	12.00	6,562.50	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	92.875	1.722	160.00	9,287.50	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	28.875	.346	20.00	5,775.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	65.50	2.015	264.00	13,100.00	Symbol: PFE\Rated: A+
TYCO LABORATORIES INC	NYSE	100	41.375	.87	36.00	4,137.50	Symbol: TYC\Rated: A-
WAL-MART STORES INC NEW	NYSE	600	50.625	.335	102.00	30,375.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	100	39.50	1.113	44.00	3,950.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 948.00**	**$ 84,075.00**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/20/91	Sold	UNOCAL CORP	-200	$ 24.50	$ 4,805.19
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 4,805.19

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
08/21/91	INTEREST ON CREDIT BALANCE AT 5.4764% 7/22 THRU 8/20	$ 87			$ 87
Total interest earned		$ 87	$ 0.00		$ 87

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
08/01/91*	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD 07/05/91 PAY 08/01/91	$ [illegible]			$ [illegible]
08/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 50 SHS RECORD 06/28/91 PAY 08/01/91*	2.50			[illegible]
08/05/91	TYCO LABORATORIES INC CASH DIV ON 100 SHS RECORD 07/08/91 PAY 08/05/91	8.00			[illegible]
08/09/91	UNOCAL CORP CASH DIV ON 200 SHS RECORD 07/09/91 PAY 08/09/91	35.00			[illegible]
Total dividends earned		$ 106.50	$ 0.00		$ 106.50

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
08/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCY FUND	$ 85.43		Reinvested	$ [illegible]
Total earnings from money funds		$ 85.43	$ 0.00		$ 85.43

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
		Opening money funds balance		$ 21,411.16
[illegible]	[illegible]	AMERICAN EXPRESS® GOVERNMENT AND AGENCY FUND	[illegible]	[illegible]

Account number 685-06692-16 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
08/21/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,805.19	$ 4,805.19
08/21/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,805.19	4,805.19
08/21/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	4,804.32	-4,804.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	85.43	85.43
	Closing money funds balance			**$ 28,411.97**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 232-06-2218

[illegible]

[illegible]

SHEARSON LEHMAN BROTHERS

[illegible] MAIN STREET

[illegible]

[illegible]

Account number 685-06692-16 240

Are you requested copies of this statement have also been sent to:

JAMES T SHEPHERD

SHEARSON ASSET MGT

ALCOSSENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance	$ [illegible]
Money funds	[illegible]
Shares	[illegible]
Net value this period	$ 117 278.12
Net value last period	$ 120,486.67

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	[illegible]	[illegible]	[illegible]
Total	$ 235.20	$ 1 320.50	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 26 411.67
Securities bought and other spending		[illegible]	
Securities sold and other additions	[illegible]		
Interest earnings	[illegible]		
Dividends credited	[illegible]		
Money funds earnings reinvested	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 26 646.87

[illegible]	[illegible]
Money funds	[illegible]

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Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	26,646.80	$ 26,646.80	5.151%	Accrued dividends of $ 57.86
Total value of money funds		**$ 26,646.80**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 55.25			$ 8,287.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	82.75	2.90	240.00	8,275.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	100	41.875	1.671	70.00	4,187.50	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	50	132.125	.181	12.00	6,606.25	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	88.375	1.81	160.00	8,837.50	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	28.375	.352	20.00	5,675.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	65.125	2.026	264.00	13,025.00	Symbol: PFE\Rated: A+
TYCO LABORATORIES INC	NYSE	100	38.75	.929	36.00	3,875.00	Symbol: TYC\Rated: A-
WAL-MART STORES INC NEW	NYSE	600	47.75	.356	102.00	28,650.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	100	37.125	1.185	44.00	3,712.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 948.00**	**$ 91,131.25**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/18/91	Stk split	AMGEN INC STK SPLIT ON 0000050 SHS	100		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

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Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non taxable	Comments	Amount
09/23/91	INTEREST ON CREDIT BALANCE AT 5.25% 8/21 THRU 9/22	$ .07			$ .07
Total interest earned		$ .07	$ 0.00		$ .07

Dividends

Date	Description	Taxable	Non taxable	Comments	Amount
09/10/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 08/20/91 PAY 09/10/91	$ 40.00			$ 40.00
09/19/91	PFIZER INC CASH DIV ON 200 SHS RECORD 08/07/91 PAY 09/19/91	68.00			[illegible]
Total dividends earned		$ 108.00	$ 0.00		$ 108.00

Money funds earnings

Date	Description	Taxable	Non taxable	Comments	Amount
09/13/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 129.13		Reinvested	$ 129.13
Total earnings from money funds		$ 129.13	$ 0.00		$ 129.13

Money funds details

All transactions are treated at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 26,411.67
09/23/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]
		MONEY FUNDS EARNINGS REINVESTED [illegible]	[illegible]	[illegible]
	Closing money funds balance			$ 26,648.80

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 232-06-2218
Your Financial Consultant

JAMES A JOSEPH
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701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 240
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SHEARSON ASSET MGT
AL COSENZA

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance		$ 54.21
Money funds		26,753.97
Stocks		91,825.00
Net value this period		**$ 118,633.18**
Net value last period	**$ 117,778.12**	

Bulletin Board

#1 In Research Poll--Again. *In October, Institutional Investor magazine announced that for the second consecutive year, Shearson Lehman Brothers has more All-Star analysts than any other firm. You have access to what may be the best stock research on Wall Street. You can see why we believe you can get there from here.*

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .14	$ 5.62	$ 0.00
Dividends	54.00	911.25	0.00
Money funds earnings	107.17	565.03	0.00
Total	**$ 161.31**	**$ 1,481.90**	**$ 0.00**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 26,648.97
Interest credited	14		
Dividends credited	54.07		
Money funds earnings reinvested	[illegible]		
Total	$ 161.31	$ [illegible]	
Combined closing cash and money funds balance			$ 26,808.18

Cash	54.21
Money funds	26,753.97

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	26,753.97	$ 26,753.97	5.153%	Accrued dividends of $ [illegible]
Total value of money funds		$ 26,753.97		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 60.00			$ 9,[illegible]	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	86.625	2.77	240.00	8,662.50	Symbol: BMY Rated: A+
BURLINGTON RES INC	NYSE	100	42.375	1.651	70.00	4,237.50	Symbol: BR
DILLARD DEPT STORES, INC CL A	NYSE	50	121.25	197	[illegible]	6,062.50	Symbol: DDS Rated: A+
JOHNSON & JOHNSON	NYSE	100	95.125	1.681	160.00	9,512.50	Symbol: JNJ Rated: A
MCI COMMUNICATIONS CORP	OTC	200	27.125	.382	[illegible]	5,425.00	Symbol: MCIC Rated: B
PFIZER INC	NYSE	200	71.625	1.842	264.00	14,325.00	Symbol: PFE Rated: A+
TYCO LABORATORIES INC	NYSE	100	33.375	1.078	36.00	3,337.50	Symbol: TYC Rated: A

Account number 685-06692-16 240

Stocks *continued*

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
WAL-MART STORES INC NEW	NYSE	600	$ 46.25	.367%	$ 102.00	$ 27,750.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	100	37.125	1.185	44.00	3,712.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 948.00**	**$ 91,825.00**	

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
10/21/91	INTEREST ON CREDIT BALANCE AT 5.062% 9/23 THRU 10/20	$ .14			$ .14
Total interest earned		**$ .14**	**$ 0.00**		**$ .14**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
10/01/91	BURLINGTON RES INC CASH DIV ON 100 SHS RECORD 09/13/91 PAY 10/01/91	$ 17.50			$ 17.50
10/03/91	WASTE MANAGEMENT INC CASH DIV ON 100 SHS RECORD 09/18/91 PAY 10/03/91	11.00			11.00
10/04/91	WAL-MART STORES INC NEW CASH DIV ON 600 SHS RECORD 08/30/91 PAY 10/04/91	25.50			25.50
Total dividends earned		**$ 54.00**	**$ 0.00**		**$ 54.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
10/11/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 107.17		Reinvested	$ 107.17
Total earnings from money funds		**$ 107.17**	**$ 0.00**		**$ 107.17**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 232 06 2218

[illegible]

[illegible]

SHEARSON LEHMAN BROTHERS

[illegible]

[illegible]

[illegible]

[illegible]

Account number 665 06692 16 240

As you requested copies of the [illegible]

[illegible]

[illegible]

[illegible]

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

[illegible]	$ [illegible]
Money funds	[illegible]
Shares	[illegible]
Net value this period	$ 118,399.90
Net value last period	$ 118,033.18

Earnings summary

	This period	[illegible]	[illegible]
[illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Total	$ 177.91	$ 1,699.51	$ 0.00

Combined cash and money funds balance

	Amounts under [illegible]	Amounts [illegible]	
Combined opening cash and money funds balance			$ 26,898.18
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
Money funds earnings reinvested	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 34,402.42

Cash	[illegible]
Money funds	[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/29/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	34,401.28	$ 34,401.28	4.981%	Accrued dividends of $ 87.59
Total value of money funds		**$ 34,401.28**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 56.00			$ 8,400.00	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	78.50	3.057	240.00	7,850.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	50	125.75	.19	12.00	6,287.50	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	96.375	1.66	160.00	9,637.50	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	27.75	.36	20.00	5,550.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	66.375	1.988	264.00	13,275.00	Symbol: PFE\Rated: A+
WAL-MART STORES INC NEW	NYSE	600	48.875	.347	102.00	29,325.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	100	36.625	1.201	44.00	3,662.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 842.00**	**$ 83,987.50**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/19/91	Sold	BURLINGTON RES INC	-100	$ 43.00	$ 4,227.41
11/19/91	Sold	TYCO LABORATORIES INC	-100	32.50	3,188.92
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 7,416.33**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685 06692 16 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Nontaxable	Reinvested	Amount
11/21/91	INTEREST ON CREDIT BALANCE AT 4.[illegible] [illegible]	$ 1.14			$ 1.14
Total interest earned		**$ 1.14**	**$ 0.00**		**$ 1.14**

Dividends

Date	Description	Taxable	Nontaxable	Reinvested	Amount
11/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD [illegible] PAY 11/[illegible]	$ 60.00			$ 60.00
11/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 50 SHS RECORD 08/30/91 PAY 11/01/91	3.00			3.00
11/04/91	TYCO LABORATORIES INC CASH DIV ON 100 SHS RECORD [illegible] PAY 11/[illegible]	9.00			9.00
Total dividends earned		**$ 72.00**	**$ 0.00**		**$ 72.00**

Money funds earnings

Date	Description	Taxable	Nontaxable	Reinvested	Amount
11/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 104.77		Reinvested	$ 104.77
Total earnings from money funds		**$ 104.77**	**$ 0.00**		**$ 104.77**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 26,753.97**
11/04/91	Auto invest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	117.21	117.21

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SHEARSON LEHMAN BROTHERS

Account number 685-06692-16 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
11/20/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	7,425.33	$ 7,425.33
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	104.77	104.77
	Closing money funds balance			**$ 34,401.28**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 232-06-2218

Your Financial Consultant

[illegible]
SHEARSON LEHMAN BROTHERS
[illegible]
[illegible]
STROUDSBURG PA 18360
717-421-[illegible]

Account number 685-06692-16 240

As a courtesy, copies of this statement have also been sent to:

[illegible]
SHEARSON ASSET MGT

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 25801

Account value

Cash balance	$ [illegible]
Money funds	[illegible]
Stocks	[illegible]
Net value this period	$ 1,[illegible]4,749.88
Net value last period	$ 118,389.92

Earnings summary

	This period	This year	Year-to-date
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	1,[illegible]	[illegible]
Money funds earnings	[illegible]	[illegible]	[illegible]
Total	$ 321.32	$ 1,081.13	$ 0.00

Bulletin board

We Appreciate Your Business And Continued Confidence. *Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals in 1992 and beyond. Meeting your needs and earning your trust have been, and will continue to be, our top priorities.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 34,402.42
Securities bought and other subtractions		-6,411.36	
Securities sold and other additions	0.00		
Interest credited	10		
Dividends credited	116.00		
Money funds earnings reinvested	205.22		
Total	$ 321.32	$ -6,411.36	
Combined closing cash and money funds balance			$ 28,312.38

Cash	66.10
Money funds	28,246.28

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 12/31/91.

Money funds

Description	No of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	28,246.28	$ 28,246.28	4.682%	
Total value of money funds		**$ 28,246.28**		

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 75.75			$ 11,362.50	Symbol: AMGN
BRISTOL MYERS SQUIBB CO	NYSE	100	88.25	3.127	276.00	8,825.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	50	123.50	.194	12.00	6,175.00	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	114.50	1.397	160.00	11,450.00	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	30.25	.33	20.00	6,050.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	84.00	1.571	264.00	16,800.00	Symbol: PFE\Rated: A+
*** SCHLUMBERGER LTD	NYSE	100	62.375	1.923	120.00	6,237.50	Symbol: SLB\Rated: A-

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Account number 685 06692-16 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Accrued interest/Commissions	Market value	Symbol
WAL-MART STORES INC NEW	NYSE	100	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	Symbol WMT Rating A+
WASTE MANAGEMENT INC	NYSE	100	[illegible]	[illegible]	[illegible]	[illegible]	Symbol WMX Rating A
Total value of stocks					$ 908.00	$ 106,437.50	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
12/10/91	Bought	*** SCHLUMBERGER LTD AVG PRICE SHOWN DETAILS ON REQ	100	$ 63.[illegible]	$ 6,411.38
Total securities bought and other subtractions					$ 6,411.38
Total securities sold and other additions					$ 0.00

Interest credited

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non taxable designations refer to the federal income tax status of your securities, not of your account.

Date	Description	Taxable	Non taxable	Gross/net	Amount
12/2/91	INTEREST ON CREDIT BALANCE AT 4.3313% 11/21 THRU 12/2/	$ .04			$ .04
12/31/91	INTEREST ON CREDIT BALANCE AT 3.750% 12/3 THRU 12/31	.06			.06
Total interest earned		$ .10	$ 0.00		$ .10

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-06692-16 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/09/91	MCI COMMUNICATIONS CORP CASH DIV ON 200 SHS RECORD 11/18/91 PAY 12/09/91	$ 10.00			$ 10.00
12/10/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 11/19/91 PAY 12/10/91	40.00			40.00
12/19/91	PFIZER INC CASH DIV ON 200 SHS RECORD 11/15/91 PAY 12/19/91	66.00			66.00
Total dividends earned		**$ 116.00**	**$ 0.00**		**$ 116.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
12/13/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 146.82		Reinvested	$ 146.82
12/31/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	58.40		Reinvested	58.40
Total earnings from money funds		**$ 205.22**	**$ 0.00**		**$ 205.22**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 34,401.28**
12/10/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	6,360.22	-6,360.22
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	205.22	205.22
	Closing money funds balance			**$ 28,246.28**

Wheat, First Securities, Inc #2 STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8540-0700	232-08-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
1 01 91 THRU 1 31 91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$22 078 50	$14 103 18CR	$23 457 80	$59 639 48

ACCOUNT BALANCE S	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	5 217 08CR	14 103 18CR
NET CLOSING BALANCE		14 103 18CR

MONEY MARKET FUND S	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	20 845 04	23 457 80
TOTAL MONEY MARKET		23 457 80

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	111 00CR	111 00CR
GSP DIVIDENDS CREDITED	68 92CR	68 92CR
AVERAGE YIELD ON MONEY MARKET	1 01 91 TO 1 15 91	6 80%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 02	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			60 00
1 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	5 217 08	
1 04	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 300			51 00
1 07	1	PURCHASE	100	BIOGEN INC F	25 1250	2 584 24	
1 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	111 00	
1 14	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		2 584 24
1 16	1	DIVIDEND	68 92	REINVESTED DIVIDEND GSP AS OF 1/15/91			
1 24	1	SALE	100-	BIOGEN INC F	30 5000		2 982 24
1 24	1	SALE	500-	TELE-COMMUNICTNS INC A	14 8750		7 277 99
1 30	1	SALE	300-	GOLDEN VALLEY MICROWAVE	13 1250		3 842 95

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-0700	232-08-2218	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801

304-252-8221

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				FOODS INC			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	300		BROWNING-FERRIS INDUSTRIES INC	24.6250	7,387.50
1	200		GOLDEN VALLEY MICROWAVE FOODS INC	12.5000	2,500.00
1	500		PICCADILLY CAFETERIAS	8.5000	4,250.00
			FIXED INCOME SECURITIES		
1	14000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	27.5500	3,857.00
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	8.1680	4,084.00
			VALUE OF PRICED SECURITIES		22,078.50
MF	1718.098		MFS GOVT INCOME PLUS TR (AS OF 1/25)	7.0500	12,112.59

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

ASK YOUR FINANCIAL CONSULTANT FOR THE DETAILS ON OUR NEW CAPITAL RESOURCES ACCOUNT DESCRIBED ON PAGE 3 OF THIS MONTH'S INVESTOR'S SPECTRUM NEWSLETTER ENCLOSED. OR CALL OUR TOLL-FREE NUMBER: 800/392-0500, EXTENSION 620.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

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Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8X08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801
304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
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25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$28,828.84	$55.07CR	$35,113.84	161,995.55

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT TYPE 1	14,103.18CR	55.07CR
NET CLOSING BALANCE		55.07CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	23,457.80	35,113.84
TOTAL MONEY MARKET		35,113.84

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	111.00CR
GSP DIVIDENDS CREDITED	149.78CR	218.70CR
AVERAGE YIELD ON MONEY MARKET	1.15.91 TO 2.15.91	6.19%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2/01	1	PURCHASE	100	BROWNING-FERRIS INDUSTRIES INC	25.2500	2,598.92	
2/01	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	10,280.23	
2/12	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1,248.03	
2/19	1	DIVIDEND	149.78	REINVESTED DIVIDEND GSP AS OF 2.15.91			
2/25	1	EXCHANGE	2000-	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9.15.02 DTD 9.15.82			
2/25	1	EXCHANGE	2000	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 3.15.91 DTD 9/15/82			
2/27	1	PURCHASE	100	BROWNING-FERRIS	28.5000	2,723.78	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 E.AST MAIN ST. RICHMOND, VA. 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 27	1	SALE	200-	INDUSTRIES INC GOLDEN VALLEY MICROWAVE FOODS INC	14 2500		2,779 85

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	500		BROWNING-FERRIS INDUSTRIES INC	27 5000	13,750 00
1	500		PICCADILLY CAFETERIAS	10 2500	5,125 00
			FIXED INCOME SECURITIES		
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	27 6260	3,315 12
1	2000		MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 3/15/91 DTD 9/15/82	27 6260	552 52
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	8 1680	4,084.00
			VALUE OF PRICED SECURITIES		26,826 64
MF	1734.748		MFS GOVT INCOME PLUS TR (AS OF 2/22)	7 0900	12,299 38

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

ARE YOU PAYING TAXES ON INTEREST YOU'RE NOT SPENDING? FIND OUT THE DIFFERENCE TAX-DEFERRED GROWTH CAN MAKE ASK YOUR FINANCIAL CONSULTANT ABOUT THE XEROX LIFE ACCOUNT FORKEEPS ANNUITY.

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Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8408 8540 0700	232 06 2218	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

MAIL TO
NICK JOE RAHALL II AS CUST FOR
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- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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25801

304 252 8221

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
538 501 82	5 352 02DB	530 172 78	960 322 58

ACCOUNT BALANCES	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	55 07CR	5 352 02DB
NET CLOSING BALANCE		5 352 02DB

MONEY MARKET FUNDS	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	35 113 84	30 172 78
TOTAL MONEY MARKET		30 172 78

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	00	111 00CR
GSP DIVIDENDS CREDITED	156 39CR	375 09CR
AVERAGE YIELD ON MONEY MARKET	2/16/91 TO 3/15/91	5 82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 12	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	55 07	
3 15	1	REDEMPTION	2000-	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0 000% DUE 3/15/91 DTD 9/15/82			
3 15	1	REDEMPTION		MISSOURI ST HSG DEV CXXX			532 14
3 18	1	DIVIDEND	156 39	REINVESTED DIVIDEND GSP AS OF 3/15/91			
3 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	532 14	
3 20	1	PURCHASE	200	GRAND METROPOLITAN PLC F SPONSORED ADR	27 7500	5 684 68	
3 27	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		5 684 68
3 28	1	PURCHASE	100	AMER CYANAMID CO	52 5000	5 352 02	

---CONTINUED ON NEXT PAGE---

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Wheat, First Securities, Inc.

707 EAST MAIN ST. RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 B540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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BECKLEY WV
25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		AMER CYANAMID CO	52.3750	5,237.50
1	500		BROWNING-FERRIS INDUSTRIES INC	26.8750	13,437.50
1	200		GRAND METROPOLITAN PLC F SPONSORED ADR	28.6250	5,725.00
1	500		PICCADILLY CAFETERIAS	12.2500	6,125.00
			FIXED INCOME SECURITIES		
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	27.8860	3,346.32
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV DY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2610	4,630.50
			VALUE OF PRICED SECURITIES		38,501.82
MF	1750.996		MFS GOVT INCOME PLUS TR (AS OF 3/22)	6.9300	12,134.40

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

WITH THE RECENT GAINS IN THE STOCK MARKET, NOW'S A GOOD TIME TO REQUEST YOUR FREE COPY OF OUR LATEST RESEARCH REPORT, "SPRING FOWARD!" ASK YOUR FINANCIAL CONSULTANT FOR A COPY, OR CALL THE TOLL-FREE NUMBER ON PAGE 3 OF THE ENCLOSED INVESTOR'S SPECTRUM TODAY.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM ID WFS01C

M 415

Wheat, First Securities, Inc.

[illegible]

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8540-0700	232-08-2218	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

304-252-8221

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$48 740.14	$2,915.56DB	$18,953.84	$62 778.42

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	5,352.02DB	2,915.56DB
NET CLOSING BALANCE		2,915.56DB

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	30,172.78	18,953.84
TOTAL MONEY MARKET		18,953.84

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	145.00CR	256.00CR
GSP DIVIDENDS CREDITED	139.98CR	515.05CR
AVERAGE YIELD ON MONEY MARKET	3/18/91 TO 4/15/91	5.62%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 01	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 800			80.00
4 01	1	PURCHASE	100	BIOGEN INC F	34.8750	3,575.22	
4 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	80.00	
4 05	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 800			85.00
4 08	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		5,352.02
4 08	1	PURCHASE	100	BELL ATLANTIC CORP	49.7500	5,078.52	
4 08	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		3,490.22
4 11	1	SALE	100-	AMER CYANAMID CO	56.7500		5,581.84
4 15	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		5,078.52
4 16	1	DIVIDEND	139.98	REINVESTED DIVIDEND GSP AS OF 4/15/91			

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

[illegible]

Wheat, First Securities, Inc.

707 EAST MAIN ST. RICHMOND VA. 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-08-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR 304-252-6221
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 17	1	PURCHASE	300	ADVANCED TELECOMM INC	21.5000	6,607 72	
4 19	1	SALE	300-	ADVANCED TELECOMM INC	23.2500		6,834.53
4 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,581.84	
4 22	1	PURCHASE	100	BIOGEN INC. F	30.7500	3,158.59	
4 22	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		150.00
4 23	1	CHECK ISSUED		CHECK ISSUED #13218481		150 00	
4 24	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		6,607.72
4 30	1	PURCHASE	100	BIOGEN INC. F	28.3750	2,915.56	
4 30	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,677.94	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	50.0000	5,000.00
1	300		BIOGEN INC. F	29.0000	8,700.00
1	500		BROWNING-FERRIS INDUSTRIES INC	28.3750	14,187.50
1	200		GRAND METROPOLITAN PLC F SPONSORED ADR	27.8750	5,575.00
1	500		PICCADILLY CAFETERIAS	10.5000	5,250.00
			FIXED INCOME SECURITIES		
1	12000		WISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	28.2720	3,392.64
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2700	4,635.00
			VALUE OF PRICED SECURITIES		48,740.14
MF	1787.419		MFS GOVT INCOME PLUS TR (AS OF 4/19)	6.9500	12,283.56

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM © WFSI1C

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6840-0700	232-08-2218	TRADING & SPECULATION	EDWARD Q RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	3

NF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE

DO YOU KNOW HOW LONG IT TAKES TO EARN ENOUGH TO PAY OFF YOUR TAXES EACH YEAR? THE KEMPER MUNICIPAL BOND FUND MIGHT HELP YOU LIGHTEN THE BURDEN. SEE PAGE 3 OF INVESTOR'S SPECTRUM FOR MORE DETAILS, OR CALL YOUR FINANCIAL CONSULTANT

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

601 EAST BYRD STREET, RICHMOND, VA. 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$45,758.58		$18,890.77	$64,649.35

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	2,915.56DB	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	18,953.84	18,890.77
TOTAL MONEY MARKET		18,890.77

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	256.00CR
GSP DIVIDENDS CREDITED	77.30CR	592.35CR
AVERAGE YIELD ON MONEY MARKET	4/16/91 TO	5/15/91 5.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 07	1	SALE	200-	GRAND METROPOLITAN PLC F SPONSORED ADR	29.0000		5,690.79
5 07	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,915.56
5 08	1	SALE	200-	BROWNING-FERRIS INDUSTRIES INC	28.7500		5,610.77
5 15	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,690.79	
5 16	1	DIVIDEND	77.3	REINVESTED DIVIDEND GSP AS OF 5/15/91			
5 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,610.77	
5 23	1	PURCHASE	200	EASTMAN KODAK COMPANY	41.7500	8,526.37	
5 31	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		8,526.37

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		47.1250	4,712.50
1	300		BIOGEN INC.	F	33.2500	9,975.00
1	300		BROWNING-FERRIS INDUSTRIES INC		29.6250	8,887.50
1	200		EASTMAN KODAK COMPANY		42.3750	8,475.00
1	500		PICCADILLY CAFETERIAS		11.2500	5,625.00
			FIXED INCOME SECURITIES			
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		28.5340	3,424.08
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		9.3190	4,659.56
			VALUE OF PRICED SECURITIES			45,758.58
MF	1783.996		MFS GOVT INCOME PLUS TR (AS OF 5/24)		6.9200	12,345.25

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

EFFECTIVE JUNE 13, 1991, THE NEW YORK STOCK EXCHANGE WILL BEGIN AN AFTER-HOURS ORDER EXECUTION SESSION FROM 4:15 TO 5:00 P.M. FOR COMPLETE DETAILS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
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25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$41,971.40		$11,998.62	$53,970.02

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	18,890.77	11,998.62
TOTAL MONEY MARKET		11,998.62

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	256.00CR
GSP DIVIDENDS CREDITED	106.85CR	699.20CR
AVERAGE YIELD ON MONEY MARKET	5/16/91 TO 6/17/91	5.18%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 18	1	PURCHASE	983.006	MFS GOVT INCOME PLUS ¬ TRUST SBI AS OF 6/17/91	7.1200	6,999.00	
6 18	1	DIVIDEND	106.85	REINVESTED DIVIDEND GSP AS OF 6/17/91			
6 24	1	TO PLAN ACCT	2387.5-	MFS GOVT INCOME PLUS ¬ TRUST SBI			
6 24	1	TO PLAN ACCT	983.006-	MFS GOVT INCOME PLUS ¬ TRUST SBI			
6 24	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		6,999.00
6 26	1	RECEIVED	2387.5	MFS GOVT INCOME PLUS ¬ TRUST SBI			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		47.2500	4,725.00
1	300		BIOGEN INC	F	27.0000	8,100.00
1	300		BROWNING-FERRIS INDUSTRIES INC		26.0000	7,800.00

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

STATEMENT

[illegible] EAST BANK STREET, RICHMOND, VA 23219

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
[illegible]700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

304-252-6221

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
[illegible]	[illegible]		[illegible] COMPANY	[illegible]	[illegible]
1	[illegible]		PICCADILLY CAFETERIAS	11.0000	5,500.00
			FIXED INCOME SECURITIES		
1	12[illegible]		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	28.6200	[illegible]
1	[illegible]		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3240	[illegible]
			VALUE OF PRICED SECURITIES		41,971[illegible]
MF	18[illegible].999		MFS GOVT INCOME PLUS TR (AS OF 6-21)	6.[illegible]	12,[illegible]

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

PLEASE CHECK YOUR ADDRESS AND ZIP CODE ON THIS STATEMENT FOR ACCURACY. NOTIFY YOUR FINANCIAL CONSULTANT OF ANY ERRORS. TO FACILITATE PROMPT DELIVERY OF FUTURE STATEMENTS BY THE POST OFFICE, WE WILL BEGIN USING YOUR NINE DIGIT ZIP CODE NEXT MONTH.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$42,591.80		$12,263.69	$54,855.49

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	11,998.62	12,263.69
TOTAL MONEY MARKET		12,263.69

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	211.00CR	467.00CR
GSP DIVIDENDS CREDITED	54.07CR	753.27CR
AVERAGE YIELD ON MONEY MARKET	6/18/91 TO 7/15/91	5.20%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 01	1	DIVIDEND		EASTMAN KODAK COMPANY QUANTITY 200			100.00
7 01	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			60.00
7 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	160.00	
7 05	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 300			51.00
7 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	51.00	
7 16	1	DIVIDEND	54.07	REINVESTED DIVIDEND GSP AS OF 7/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		47.8750	4,787.50
1	300		BIOGEN INC	F	28.1250	8,437.50

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	300		BROWNING-FERRIS INDUSTRIES INC	26.8750	8,062.50
1	200		EASTMAN KODAK COMPANY	41 [illegible]	8,200.00
1	500		PICCADILLY CAFETERIAS	10 [illegible]	5,[illegible]
			FIXED INCOME SECURITIES		
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD MO PERIODIC INTRST EX CALL CPN [illegible]% DUE 9/15/02 DTD 9/15/82	28.8150	3,457.80
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2930	4,646.50
			VALUE OF PRICED SECURITIES		42,5[illegible]
MF	2810.774		MFS GOVT INCOME PLUS TR (AS OF 7/26)	6.8400	19,225.49

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME POSSIBLE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

801 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$32,480.22		$24,121.82	$56,602.04

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	12,263.69	24,121.82
TOTAL MONEY MARKET		24,121.82

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	63.00CR	530.00CR
GSP DIVIDENDS CREDITED	53.58CR	806.85CR
AVERAGE YIELD ON MONEY MARKET	7/16/91 TO 8/15/91	5.13%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
8 01	1	DIVIDEND		BELL ATLANTIC CORP QUANTITY 100			63.00
8 06	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	63.00	
8 13	1	SALE	100-	BIOGEN INC F	32.2500		3,141.18
8 16	1	DIVIDEND	53.58	REINVESTED DIVIDEND GSP AS OF 8/15/91			
8 20	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,141.18	
8 22	1	SALE	200-	EASTMAN KODAK COMPANY	43.7500		8,600.37
8 26	1	EXCHANGE	5000-	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82			
8 26	1	EXCHANGE	5000	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82			
8 30	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	8,600.37	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

601 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8A08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	[illegible]		BELL ATLANTIC CORP		49.8750	4,287.[illegible]
1	200		BIOGEN INC	F	32.5000	6,500.00
1	3[illegible]		BROWNING-FERRIS INDUSTRIES INC		25.7500	7,725.00
1	500		PICCADILLY CAFETERIAS		10.2500	5,125.00
			FIXED INCOME SECURITIES			
1	1300		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		28.9060	2,023.42
1	5,000		MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82		28.9060	1,445.[illegible]
1	5,000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		9.3480	4,674.[illegible]
			VALUE OF PRICED SECURITIES			32,480.22
MF	2837.524		MFS GOVT INCOME PLUS TR (AS OF 8/23)		6.8800	19,522.26

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME MORE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$25,024.33		$28,775.58	$53,799.91

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	24,121.82	28,775.58
TOTAL MONEY MARKET		28,775.58

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	530.00CR
GSP DIVIDENDS CREDITED	86.62CR	893.47CR
AVERAGE YIELD ON MONEY MARKET	8/16/91 TO 9/16/91	4.97%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
9 11	1	SALE	100-	BIOGEN INC F	32.2500		3,157.94
9 16	1	REDEMPTION	5000-	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82			
9 16	1	REDEMPTION		MISSOURI ST HSG DEV CXXX			1,409.20
9 17	1	DIVIDEND	86.62	REINVESTED DIVIDEND GSP AS OF 9/16/91			
9 17	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1,409.20	
9 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,157.94	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	45.5000	4,550.00
1	100		BIOGEN INC F	33.5000	3,350.00

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3 01 002

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

801 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
[illegible]	232-36-2038	TRADING & SPECULATION	EDWARD C RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-4522

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
	[illegible]		BROWN-FORMAN INC INDUSTRIES INC PIEDMONT CAPETERIAS	[illegible]	5,850.00 [illegible]
			FIXED INCOME SECURITIES		
T	[illegible]		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTEREST [illegible] CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.[illegible]	[illegible]
T	[illegible]		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	[illegible]	[illegible]
			VALUE OF PRICED SECURITIES		[illegible]
MF	[illegible].863.782		MFS GOVT INCOME PLUS TR (AS OF 9/2[illegible])	[illegible]	[illegible]

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

IF TODAY'S LOW RATES ON BANK CDS HAVE YOU DOWN, TALK WITH YOUR WHEAT OR BUTCHER & SINGER FINANCIAL CONSULTANT. HE OR SHE CAN SUGGEST ALTERNATIVE INVESTMENTS THAT OFFER HIGHER YIELDS. WITH INTEREST RATES CONTINUING TO TREND DOWNWARD, NOW IS THE TIME TO TALK WITH YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

3-02-002

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD C RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$21,100.66		$43,516.20	$64,616.86

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	28,775.58	43,516.20
TOTAL MONEY MARKET		43,516.20

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	111.00CR	641.00CR
GSP DIVIDENDS CREDITED	107.77CR	1,001.24CR
AVERAGE YIELD ON MONEY MARKET	9/17/91 TO 10/15/91	4.77%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 04	1	DIVIDEND		BROWNING FERRIS INDS INC QUANTITY 300			51.00
10 07	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			60.00
10 08	1	SALE	1152.062-	MFS WORLDWIDE TOTAL - RETURN TRUST SBI AS OF 10/07/91	9.3100		10,715.70
10 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	111.00	
10 15	1	RECEIVED	1152.062	MFS WORLDWIDE TOTAL - RETURN TRUST SBI			
10 16	1	SALE	100-	BIOGEN INC F	39.0000		3,806.15
10 16	1	DIVIDEND	107.77	REINVESTED DIVIDEND GSP AS OF 10/15/91			
10 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	10,715.70	
10 29	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,806.15	

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2-91-080

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	47.0000	4,700.00
1	300		BROWNING FERRIS INDS INC	18.1250	5,437.50
1	500		PICCADILLY CAFETERIAS	8.5000	4,250.00
			FIXED INCOME SECURITIES		
1	7000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.3380	2,053.66
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3190	4,659.50
			VALUE OF PRICED SECURITIES		21,100.66
MF	2889.917		MFS GOVT INCOME PLUS TR (AS OF 10/25)	6.8900	19,911.52

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

THE RECENTLY-ISSUED VAN KAMPEN MERRITT CLOSED-END MUNICIPAL FUNDS ARE PRICED AT NET ASSET VALUE AS OF 10/31/91. A PUBLIC MARKET QUOTE WILL BE REFLECTED WHEN THE FUNDS BEGIN TO TRADE ON AN EXCHANGE.

---END OF STATEMENT---

3-RB-002

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
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25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$19,705.49		$43,743.50	$63,448.99

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	43,516.20	43,743.50
TOTAL MONEY MARKET		43,743.50

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	63.00CR	704.00CR
GSP DIVIDENDS CREDITED	164.30CR	1,165.56CR
AVERAGE YIELD ON MONEY MARKET 10/16/91 TO 11/15/91		4.61%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 01	1	DIVIDEND		BELL ATLANTIC CORP QUANTITY 100			63.00
11 05	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	63.00	
11 18	1	DIVIDEND	164.3	REINVESTED DIVIDEND GSP AS OF 11/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	45.3750	4,537.50
1	300		BROWNING FERRIS INDS INC	17.1250	5,137.50
1	500		PICCADILLY CAFETERIAS	6.5000	3,250.00
			FIXED INCOME SECURITIES		

---CONTINUED ON NEXT PAGE---

7-01-002 WW4LR 34870

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	7000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.8070	2,086.49
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3880	4,694.00
			VALUE OF PRICED SECURITIES		19,705.49
MF	2916.035		MFS GOVT INCOME PLUS TR (AS OF 11/22)	6.9200	20,178.96

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

OUR RESEARCH HAS IDENTIFIED 10 STOCKS THAT WE BELIEVE ARE POISED FOR ATTRACTIVE GROWTH IN THE MONTHS AND YEARS AHEAD. FOR YOUR FREE REPORT, "HERE THEY GROW AGAIN," CALL YOUR FINANCIAL CONSULTANT OR RETURN THE POSTAGE-PAID CARD ENCLOSED.

---END OF STATEMENT---

7.00.003 WWALR 34871

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$14,981.77	$21,085.68CR	$29,984.90	$66,052.35

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	21,085.68CR
NET CLOSING BALANCE		21,085.68CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	43,743.50	29,984.90
TOTAL MONEY MARKET		29,984.90

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	704.00CR
GSP DIVIDENDS CREDITED	217.85CR	1,383.39CR
AVERAGE YIELD ON MONEY MARKET 11/16/91 TO 12/31/91		4.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
12 12	1	PURCHASE	200	MC DONALDS CORP	34.6250	7,080.90	
12 13	1	PURCHASE	200	GANNETT CO INC DEL	38.1250	7,790.96	
12 19	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		7,080.90
12 20	1	PURCHASE	100	BRITISH PETE PLC AM SH F	62.6250	6,366.02	
12 20	1	SALE	200-	MC DONALDS CORP	37.0000		7,261.43
12 20	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		7,790.96
12 23	1	SALE	100-	BROWNING FERRIS INDS INC	20.1250		1,964.91
12 23	1	SALE	200-	GANNETT CO INC DEL	40.3750		7,936.80
12 31	1	SALE	100-	BELL ATLANTIC CORP	48.1250		4,734.69
12 31	1	SALE	100-	BRITISH PETE PLC AM SH F	65.3750		6,449.28
12 31	1	DIVIDEND	217.85	REINVESTED DIVIDEND GSP			
12 31	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	895.41	

---CONTINUED ON NEXT PAGE---

3-91-002 WWBLR 23260

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

601 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0700	232-06-2218	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	200		BROWNING FERRIS INDS INC	21.7500	4,350.00
1	500		PICCADILLY CAFETERIAS	7.5000	3,750.00
			FIXED INCOME SECURITIES		
1	7000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	30.6610	2,146.27
1	50000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.4710	4,735.50
			VALUE OF PRICED SECURITIES		14,981.77
MF	2942.011		MFS GOVT INCOME PLUS TR (AS OF 12/27)	7.1000	20,888.27

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

BEGINNING JANUARY 2, 1992, OPEN OR "GOOD TIL CANCELLED" ORDERS WILL BE AUTOMATICALLY CANCELLED AFTER SIXTY DAYS UNLESS OTHERWISE CANCELLED BY YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

3-02/02 WBB,R 23291

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC. MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 12/31/1991
PANORAMA NUMBER 000163020

#6

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO VALUATION

FAMILY	PERSONAL INVESTMENTS	IRA INVESTMENTS	TOTAL
MFS FAMILY OF FUNDS	21,035.38	.00	21,035.38

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,942.011	7.15	21,035.38	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	.000	10.03	.00	.00
	TOTAL			21,035.38	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402575	23,998.00	.00	1,779.01	.00	1,779.01
TOTAL		23,998.00	10,725.70	1,994.76	.00	1,994.76

STATEMENT DATE
12/31/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 01/01/91 TO 12/31/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

MWT 24/ 0000900113

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1,128.057
02/19	01/28	INCOME REINVEST	02	33.84	8.82	3.837	1,131.894
05/17	04/30	INCOME REINVEST	08	90.55	8.98	10.084	1,141.978
08/19	07/30	INCOME REINVEST	08	91.38	9.06	10.084	1,152.062
10/10	10/07	REDEMPTION THRU DLR	91284	10,725.70	9.31	1,152.062	000

MGP 31/ 8182402575

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1,701.489
01/18	01/04	INCOME REINVEST	089	117.40	7.06	16.629	1,718.098
02/20	02/05	INCOME REINVEST	089	118.55	7.12	16.650	1,734.748
03/20	03/05	INCOME REINVEST	085	112.76	6.94	16.248	1,750.996
04/19	04/03	INCOME REINVEST	085	113.61	6.93	16.423	1,767.419
05/20	05/03	INCOME REINVEST	085	114.88	6.93	16.577	1,783.996
06/20	06/05	INCOME REINVEST	085	115.98	6.82	17.003	1,800.999
06/24	06/17	PURCH THRU DEALER	904335	6,999.00	7.12	983.006	2,784.005
06/24	06/17	PURCH THRU DEALER	904338	16,999.00	7.12	2,387.500	5,171.505
07/01	06/17	TRANSFER TO 8182402578		.00	.00	2,387.500	2,784.005
07/19	07/03	INCOME REINVEST	085	180.98	6.78	26.769	2,810.774
08/20	08/05	INCOME REINVEST	085	182.70	6.83	26.750	2,837.524
09/20	09/05	INCOME REINVEST	0835	180.18	6.88	26.265	2,863.789
10/18	10/03	INCOME REINVEST	0835	181.88	6.98	26.128	2,889.917
11/20	11/05	INCOME REINVEST	081	179.17	6.86	26.118	2,918.035
12/20	12/04	INCOME REINVEST	081	180.79	6.96	25.978	2,942.011

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER 000183020

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900113		****
MGP	$50	31/ 8182402575		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC
P.O. BOX 2281
BOSTON, MA 02107-9906

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage assets since 1924

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 11/20/1991

PANORAMA NUMBER 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,918.035	6.96	20,295.60	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	000	9.41	.00	.00
	TOTAL			20,295.60	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402575	23,998.00	.00	1,598.22	.00	1,598.22
TOTAL		23,998.00	10,725.70	1,813.97	.00	1,813.97

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STATEMENT DATE
11/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 10/19/91 TO 11/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MGP 31/ 8182402575					
		BALANCE FORWARD					2,889.917
11/20	11/06	INCOME REINVEST	062	179.17	6.88	26.118	2,916.035

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 10/18/1991

PANORAMA NUMBER 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,889.917	6.93	20,027.12	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	.000	9.48	.00	.00
	TOTAL			20,027.12	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402575	23,998.00	.00	1,419.05	.00	1,419.05
TOTAL		23,998.00	10,725.70	1,634.80	.00	1,634.80

STATEMENT DATE
10/18/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 07/20/91 TO 10/18/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

MWT 24/ 0000900113

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1 141 978
08/19	07/30	INCOME REINVEST	08	91 38	9 06	10 084	1 152 062
10/10	10/07	REDEMPTION THRU DLR	91284	10 725 70	9 31	1 152 062	000

MGP 31/ 8182402575

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					2 810 774
08/20	08/05	INCOME REINVEST	065	182 70	6 83	26 750	2 837 524
09/20	08/05	INCOME REINVEST	0635	180 18	6 86	26 265	2 863 789
10/18	10/03	INCOME REINVEST	0635	181 85	6 98	26 128	2 889 917

STATEMENT DATE
10/10/91

MFS WORLDWIDE TOTAL RETURN TRUST

MFS
Helping investors manage money since 1924.

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900113

SOCIAL SECURITY OR TAX ID NUMBER: 232-06-2218

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE.

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: 8608
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					1,128.057
2/19	1/28	INCOME REINVEST	.03	33.84	8.82	3.837	1,131.894
6/17	4/30	INCOME REINVEST	.06	90.55	8.98	10.084	1,141.978
8/19	7/30	INCOME REINVEST	.06	91.38	9.06	10.084	1,152.062
10/10	10/07	REDEMPTION THRU DLR	91284	10,725.70	9.31	1,152.062	0.000

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	.00		
		DIVIDENDS:	215.75	CERTIFICATE SHARES:	.000
REINVEST	REINVEST	CAPITAL GAINS:	.00	SHARES ON DEPOSIT:	.000
				TOTAL SHARES OWNED:	.000

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

> > > > > > PLEASE DETACH AND REMIT WITH NEXT INVESTMENT < < < < < <

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 09/20/1991

PANORAMA NUMBER 000183020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2806

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,883.789	6.98	19,989.25	65.10
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	1,152.082	9.30	10,714.18	34.90
		TOTAL		30,703.43	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
MWT	24/ 0000900113	1,152.082	9.30	10,714.18	34.90
MGP	31/ 8182402575	2,883.789	6.98	19,989.25	65.10
		TOTAL		30,703.43	100.00

STATEMENT DATE
09/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
			PERSONAL INVESTMENTS			
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	.00	215.75	.00	215.75
MGP	31/ 8182402575	23,998.00	.00	1,237.20	.00	1,237.20
TOTAL		23,998.00	.00	1,452.95	.00	1,452.95

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 08/21/91 TO 09/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MWT 24/ 0000900113				
		BALANCE FORWARD				1,152.082
		-- NO ACTIVITY THIS PERIOD --				

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4898

PANORAMA NUMBER: 000183020

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900113		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC. P.O. BOX 2281 BOSTON, MA 02107-9906

STATEMENT DATE
09/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 08/21/91 TO 09/20/91					
		MGP 31/ 8182402575					
		BALANCE FORWARD					2,837.524
09/20	09/05	INCOME REINVEST	.0635	180.18	6.86	26.265	2,863.789

3385

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 08/20/1991

PANORAMA NUMBER: 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,837.524	6.89	19,550.54	65.59
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	1,152.062	8.90	10,253.35	34.41
		TOTAL		29,803.89	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
MWT	24/ 0000900113	1,152.062	8.90	10,253.35	34.41
MGP	31/ 8182402575	2,837.524	6.89	19,550.54	65.59
		TOTAL		29,803.89	100.00

STATEMENT DATE
08/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
			PERSONAL INVESTMENTS			
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	00	00	215.75	00	215.75
MGP	31/ 8182402575	23,998.00	00	1,057.02	00	1,057.02
TOTAL		23,998.00	00	1,272.77	00	1,272.77

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 07/20/91 TO 08/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MWT 24/ 0000900113				
		BALANCE FORWARD				1,141.978
08.19	07/30	INCOME REINVEST 08	91.38	9.06	10.084	1,152.062

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER 000183020

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900113		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC.
P.O. BOX 2281
BOSTON, MA 02107-9906

STATEMENT DATE
08/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
STATEMENT PERIOD 07/20/91 TO 08/20/91							
MGP 31/ 8182402575							
		BALANCE FORWARD					2,810.774
08/20	08/05	INCOME REINVEST	.085	182.70	6.83	26.750	2,837.524

STATEMENT DATE
07/19/1991

MFS MUTUAL FUNDS

PANORAMA MFS

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
			PERSONAL INVESTMENTS			
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	00	00	124 39	00	124 39
MGP	31/ 8182402575	23 998 00	00	874 32	00	874 32
TOTAL		23 998 00	00	998 71	00	998 71

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 04/20/91 TO 07/19/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MWT 24/ 0000900113				
		BALANCE FORWARD				1 131 894
05 17	04 30	INCOME REINVEST 08	90 55	8 98	10 084	1 141 978

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 07/19/1991

PANORAMA NUMBER: 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2808.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900113	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402575

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402575	2,810.774	6.80	19,113.26	64.65
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900113	1,141.978	9.15	10,449.10	35.35
		TOTAL		29,562.36	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
MWT	24/ 0000900113	1,141.978	9.15	10,449.10	35.35
MGP	31/ 8182402575	2,810.774	6.80	19,113.26	64.65
		TOTAL		29,562.36	100.00

CPS 003 6310 000301949 0000163020 1990

STATEMENT DATE
07/19/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 04/20/91 TO 07/19/91

MGP 31/ 8182402575

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD				1,767.419
05/20	05/03	INCOME REINVEST .085	114.88	6.93	16.577	1,783.996
06/20	06/05	INCOME REINVEST .085	115.96	6.82	17.003	1,800.999
06/24	06/17	PURCH THRU DEALER 904335	6,999.00	7.12	983.006	2,784.005
06/24	06/17	PURCH THRU DEALER 904336	16,999.00	7.12	2,387.500	5,171.505
07/01	06/17	TRANSFER TO 8182402578	.00	.00	2,387.500	2,784.005
07/19	07/03	INCOME REINVEST .085	180.96	6.76	26.769	2,810.774

STATEMENT DATE
7/01/91

MFS GOVERNMENT INCOME PLUS TRUST

MFS
Helping investors manage money since 1924.

NICK JOE RAHALL CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 31 ACCOUNT NUMBER: 8182402575

SOCIAL SECURITY OR TAX ID NUMBER: 232-06-2218

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE.

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					1,701.469
1/18	1/04	INCOME REINVEST	.069	117.40	7.06	16.629	1,718.098
2/20	2/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748
3/20	3/05	INCOME REINVEST	.065	112.78	6.94	16.248	1,750.996
4/19	4/03	INCOME REINVEST	.065	113.81	6.93	16.423	1,767.419
5/20	5/03	INCOME REINVEST	.065	114.88	6.93	16.577	1,783.996
6/20	6/05	INCOME REINVEST	.065	115.96	6.82	17.003	1,800.999
6/24	6/17	PURCH THRU DEALER	904335	6,999.00	7.12	983.006	2,784.005
6/24	6/17	PURCH THRU DEALER	904336	16,999.00	7.12	2,387.500	5,171.505
7/01	6/17	TRANSFER TO 8182402578				2,387.500	2,784.005

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	23,998.00	CERTIFICATE SHARES:	.000
REINVEST	REINVEST	DIVIDENDS:	693.38	SHARES ON DEPOSIT:	2,784.005
		CAPITAL GAINS:	.00	TOTAL SHARES OWNED:	2,784.005

LETTER OF INTENT SUMMARY		
AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

>>>>>> PLEASE DETACH AND PERMIT WITH NEXT INVESTMENT <<<<<<

3392

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 08/20/1991

PANORAMA NUMBER 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1,141.978	8.90
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1,800.999	6.79

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	00	00	124.39	00	124.39
MGP	31/ 8182402575	00	00	693.36	00	693.36
TOTAL		00	00	817.75	00	817.75

STATEMENT DATE
06/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 05/21/91 TO 06/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MWT	24/ 0000900113				
		BALANCE FORWARD -- NO ACTIVITY THIS PERIOD --					1,141.978
		MGP	31/ 8182402575				
		BALANCE FORWARD					1,783.998
06/20	06/05	INCOME REINVEST	.065	115.96	6.82	17.003	1,800.999

> > > > PLEASE DETACH AND

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 05/20/1991

PANORAMA NUMBER 000183020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1,141.978	8.99
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1,783.996	8.91

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	.00	124.39	.00	124.39
MGP	31/ 8182402575	.00	.00	577.40	.00	577.40
TOTAL		.00	.00	701.79	.00	701.79

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 04/19/1991

PANORAMA NUMBER: 000163020

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1,131.894	9.12
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1,787.419	6.95

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	.00	33.84	.00	33.84
MGP	31/ 8182402575	.00	.00	462.52	.00	462.52
TOTAL		.00	.00	496.36	.00	496.36

STATEMENT DATE
04/19/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 01/01/91 TO 04/19/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
			MWT	24/ 0000900113			
		BALANCE FORWARD					1,128 057
02/19	01/28	INCOME REINVEST	03	33 84	8 82	3 837	1,131 894
			MGP	31/ 8182402575			
		BALANCE FORWARD					1,701 469
01/18	01/04	INCOME REINVEST	089	117 40	7 06	16 629	1,718 098
02/20	02/05	INCOME REINVEST	089	118 55	7 12	16 650	1,734 748
03/20	03/05	INCOME REINVEST	085	112 76	6 94	16 248	1,750 996
04/19	04/03	INCOME REINVEST	085	113 81	6 93	16 423	1,767 419

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 03/20/1991

PANORAMA NUMBER: 000163020

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1,131.894	8.98
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1,750.996	6.90

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	.00	33.84	.00	33.84
MGP	31/ 8182402575	.00	.00	348.71	.00	348.71
TOTAL		.00	.00	382.55	.00	382.55

PS 002 8 S 00007956 0000163020

STATEMENT DATE
03/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 02/21/91 TO 03/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MMT 34/ 0000900113				
		BALANCE FORWARD				1,131 894
		-- NO ACTIVITY THIS PERIOD --				
		MGP 31/ 8182402575				
		BALANCE FORWARD				1 734 748
03/20	03/05	INCOME REINVEST .065	112 78	6 94	16 248	1 750 996

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

American Capital
Family of Funds

P.O. Box 419319
Kansas City, MO 64173-0282

TAX IDENTIFICATION NO. OR SOCIAL SECURITY NO. 232-06-2218 3/11/1991

FUND	ACCOUNT NO	CHECK DIGIT
50	670710512	1

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4611

REPRESENTATIVE NAME/NUMBER
RAHALL/WHEAT
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

TRADE DATE	PAYABLE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				.000
3/11	3/11	NAME CHANGE				.000

NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY
ACCOUNT INFORMATION
1-800-847-2424

GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS	
INCOME DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

FUND TAX ID NO	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM	
NON CERTIFICATE FORM	
TOTAL SHARES OWNED	

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 02/20/1991

PANORAMA NUMBER 000163020

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1,131.894	9.18
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1,734.748	7.12

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	DISTRIBUTIONS TOTAL DISTRIBUTIONS
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	.00	.00	33.84	.00	33.84
MGP	31/ 8182402575	.00	.00	235.95	.00	235.95
TOTAL		.00	.00	269.79	.00	269.79

STATEMENT DATE
02/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 01/19/91 TO 02/20/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		MMT		24/ 0000900113			
		BALANCE FORWARD					1,128.057
02/19	01/28	INCOME REINVEST	.03	33.84	8.82	3.837	1,131.894
		MGF		31/ 8182402575			
		BALANCE FORWARD					1,718.098
02/20	02/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 01/18/1991

PANORAMA NUMBER 000183020

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900113	1.128 057	8 77
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL CUST REBECCA A RAHALL UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402575	1.718 098	7 08

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900113	00	.00	.00	00	00
MGP	31/ 8182402575	00	.00	117.40	00	117.40
TOTAL		00	.00	117.40	00	117.40

STATEMENT DATE
01/18/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

STATEMENT PERIOD 01/01/91 TO 01/18/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

MWT 24/ 0000900113

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD -- NO ACTIVITY THIS PERIOD --					1,128.057

MGP 31/ 5182402575

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1,701.469
01/18	01/04	INCOME REINVEST	.069	117.40	7.06	16.629	1,718.098

STATEMENT DATE
05/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 04/20/91 TO 05/20/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

MWT 24/ 0000900113

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1,131.894
05/17	04/30	INCOME REINVEST	.08	90.56	8.98	10.084	1,141.978

MGP 31/ 8182402575

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		BALANCE FORWARD					1,767.419
05/20	05/03	INCOME REINVEST	.065	114.88	6.93	16.577	1,783.996

> PLEA

3405

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

all NJR

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515

SS # 233-17-4890
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-00725-10 240
As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
AL COSENZA

Preferred client service center: 1-800-232-4454

Account value

Money funds		$ 17,310.71
Stocks		127,325.00
Bonds		16,336.00
Net value this period		**$ 160,971.71**
Net value last period	$ 154,130.87	

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .09	$ .09	$ 0.00
Dividends	214.00	214.00	0.00
Money funds earnings	61.10	61.10	0.00
Total	**$ 275.19**	**$ 275.19**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 24,925.12**
Securities bought and other subtractions		-7,889.60	
Securities sold and other additions	0.00		
Interest credited	.09		
Dividends credited	214.00		
Money funds earnings reinvested	61.10		
Total	$ 275.19	$ -7,889.60	
Combined closing cash and money funds balance			**$ 17,310.71**

Money funds 17,310.71

#1 Assets (II) Unearned Income (III) Transactions (III)

3406

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	17,310.71	$ 17,310.71	6.989%	Accrued dividends of $ 78.56
Total value of money funds		**$ 17,310.71**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 22.75	4.043%	$ 322.00	$ 7,962.50	Symbol: AXP/Rated: A-
BANKAMERICA CORP	NYSE	300	29.375	3.404	300.00	8,812.50	Symbol: BAC/Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	69.00	3.478	240.00	6,900.00	Symbol: BMY/Rated: A+
JOHNSON & JOHNSON	NYSE	100	76.50	1.777	136.00	7,650.00	Symbol: JNJ/Rated: A
ELI LILLY & CO	NYSE	100	78.00	2.564	200.00	7,800.00	Symbol: LLY/Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	24.375	.41	20.00	4,875.00	Symbol: MCIC/Rated: B
MCDONALDS CORP	NYSE	300	28.50	1.192	102.00	8,550.00	Symbol: MCD/Rated: A+
MERCK & CO INC	NYSE	300	91.50	2.448	672.00	27,450.00	Symbol: MRK/Rated: A+
TYCO LABORATORIES INC	NYSE	200	40.50	.888	72.00	8,100.00	Symbol: TYC/Rated: A-
UNOCAL CORP	NYSE	200	24.75	2.828	140.00	4,950.00	Symbol: UCL/Rated: B
WAL-MART STORES INC. NEW	NYSE	800	33.00	.424	112.00	26,400.00	Symbol: WMT/Rated: A+
WASTE MANAGEMENT INC	NYSE	200	39.375	.914	72.00	7,875.00	Symbol: WMX/Rated: A
Total value of stocks					**$ 2,388.00**	**$ 127,326.00**	

3407

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 200,000.00	0.00%	01/01/15	8.168		$ 16,336.00	Callable on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 200,000.00**				**$ 0.00**	**$ 16,336.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
01/28/91	Bought	BANKAMERICA CORP	300	$ 25.875	$ -7,889.60
Total securities bought and other subtractions					**$ -7,889.60**
Total securities sold and other additions					**$ 0.00**

Interest credited

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Date	Description	Taxable	Non-taxable	Comment	Amount
01/21/91	INTEREST ON CREDIT BALANCE AT 6.387% 12/31 THRU 1/20	$ .09			$ .09
Total interest earned		**$ .09**	**$ 0.00**		**$ .09**

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Account number 685-00725-10 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
01/02/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 12/07/90 PAY 01/02/91	$ 168.00			$ 168.00
01/02/91	WAL-MART STORES INC NEW CASH DIV ON 800 SHS RECORD 12/10/90 PAY 01/02/91	28.00			28.00
01/03/91	WASTE MANAGEMENT INC CASH DIV ON 200 SHS RECORD 12/19/90 PAY 01/03/91	18.00			18.00
Total dividends earned		**$ 214.00**	**$ 0.00**		**$ 214.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
01/11/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 61.10		Reinvested	$ 61.10
Total earnings from money funds		**$ 61.10**	**$ 0.00**		**$ 61.10**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 24,925.06
01/03/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	186.06	186.06
01/28/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	(7,800.00)	(7,800.00)
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	61.10	61.10
	Closing money funds balance			$ 17,310.71

SHEARSON LEHMAN BROTHERS

[illegible]

[illegible] 24, 1991

SS # 233-17-4890
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-00725-10 240
As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
AL COSENZA

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Cash balance		$ .93
Money funds		5,058 02
Stocks		160,681 25
Bonds		8,168 00
Net value this period		**$ 173,908.20**
Net value last period	**$ 160,971.71**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .93	$ 1.02	$ 0.00
Dividends	193.50	407.50	0.00
Money funds earnings	103.14	164.24	0 00
Total	**$ 297.57**	**$ 572.76**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 17,310.71**
Securities bought and other subtractions		-20,049 33	
Securities sold and other additions	7,500 00		
Interest credited	93		
Dividends credited	193.50		
Money funds earnings reinvested	103.14		
Total	$ 7,797.57	$ -20,049.33	
Combined closing cash and money funds balance			**$ 5,058.95**

Cash	.93
Money funds	5,058.02

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SHEARSON LEHMAN BROTHERS

Account number 685 00725 10 240

Portfolio details

This section shows the holdings in your account. It reflects positions as of the close of business on [illegible] 91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	$ 5,058.02	[illegible]	Account balance is [illegible] of $ [illegible]
Total value of money funds		$ 5,058.02		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Cost	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	Standard & Poor's Rated B+
BANKAMERICA CORP	NYSE	300	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated B
BRISTOL MYERS SQUIBB CO	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
DILLARD DEPT STORES INC CL A	NYSE	500	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
WALT DISNEY COMPANY	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated [illegible]
JOHNSON & JOHNSON	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A
ELI LILLY & CO	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
MCI COMMUNICATIONS CORP	OTC	200	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated B
MONSANTO CO INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
MERCK & CO INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
TYCO LABORATORIES INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A
UNICAL CORP	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated B
WAL-MART STORES INC NEW	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A+
WASTE MANAGEMENT INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Standard & Poor's Rated A
Total value of stocks					$ 2,526.00	$ 160,681.25	

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SHEARSON LEHMAN BROTHERS

February 1991

Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	8.168		$ 8,168.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A +
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 8,168.00**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/06/91	Bought	DILLARD DEPT STORES INC CL A AVG PRICE SHOWN-DETAILS ON REQ	100	$ 88.019	$ -8,874.04
02/08/91	Bought	WALT DISNEY COMPANY AVG PRICE SHOWN-DETAILS ON REQ	100	111.031	-11,175.29
02/13/91	Sold	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015 AS OF 2/6/91 YIELD 11.145 010115 100.000 CALLABLE 01/01/93 AT 103.000	-100,000	7.50	7,500.00
Total securities bought and other subtractions					**$ -20,049.33**
Total securities sold and other additions					**$ 7,500.00**

SHEARSON LEHMAN BROTHERS

Account number 685-00725-10 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Commission	Amount
02/21/91	INTEREST ON CREDIT BALANCE AT 6.04% NET THRU 2/28	$ .93			$ .93
	Total interest earned	**$ .93**	**$ 0.00**		**$ .93**

Dividends

Date	Description	Taxable	Non-taxable	Commission	Amount
02/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD 01/28/91 PAY 02/01/91	$ 60.00			$ 60.00
02/04/91	TYCO LABORATORIES INC CASH DIV ON 200 SHS RECORD 01/28/91 PAY 02/04/91	18.00			18.00
02/08/91	AMERICAN EXPRESS CO CASH DIV ON 350 SHS RECORD 01/08/91 PAY 02/08/91	80.50			80.50
02/11/91	UNOCAL CORP CASH DIV ON 200 SHS RECORD 01/08/91 PAY 02/11/91	35.00			35.00
	Total dividends earned	**$ 193.50**	**$ 0.00**		**$ 193.50**

Money funds earnings

Date	Description	Taxable	Non-taxable	Commission	Amount
[illegible]	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 103.14			$ 103.14
	Total earnings from money funds	**$ 103.14**	**$ 0.00**		**$ 103.14**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
		Opening money funds balance		$ 17,310.71
[illegible]	[illegible]	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]

SHEARSON LEHMAN BROTHERS

Account number 685-00725-10 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
02/08/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	8,617.81	$ -8,617.81
02/14/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,058.02	5,058.02
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	103.14	103.14
	Closing money funds balance			**$ 5,058.02**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233 17 4890
Your Financial Consultant

JAMES A. [illegible]
SHEARSON LEHMAN BROTHERS
[illegible] MAIN STREET
[illegible]
[illegible] PA 19382
717-[illegible]

Preferred client service center 1-800-232-4454

Account number 685-00725-10 240
As you requested copies of this statement have also been sent to

JAMES T. SHEPHERD
SHEARSON ASSET MGT
AC CITISENZA

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Cash balance	$ 25.57
Money funds	5,253.93
Stocks	[illegible]
Bonds	[illegible]
Net value this period	**$ 183,850.26**
Net value last period	$ 173,908.20

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	28.08	[illegible]	[illegible]
Total	$ 220.55	$ 793.31	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 5,058.95
Interest reinvested	[illegible]		
Dividends reinvested	[illegible]		
Money funds earnings reinvested	28.08		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 5,279.50

Cash	25.57
Money funds	5,253.93

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/28/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,253.93	$ 5,253.93	6.161%	Accrued dividends of $ 18.16
Total value of money funds		**$ 5,253.93**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 28.875	3.186%	$ 322.00	$ 10,106.25	Symbol: AXP\Rated: B+
BANKAMERICA CORP	NYSE	300	36.125	3.321	360.00	10,837.50	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	78.25	3.067	240.00	7,825.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	100	103.375	.193	20.00	10,337.50	Symbol: DDS\Rated: A+
WALT DISNEY COMPANY	NYSE	100	119.00	.588	70.00	11,900.00	Symbol: DIS\Rated: A-
JOHNSON & JOHNSON	NYSE	100	95.875	1.418	136.00	9,587.50	Symbol: JNJ\Rated: A
ELI LILLY & CO	NYSE	100	78.25	2.555	200.00	7,825.00	Symbol: LLY\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	25.625	.39	20.00	5,125.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	300	34.75	.978	102.00	10,425.00	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	105.50	2.123	672.00	31,650.00	Symbol: MRK\Rated: A+
TYCO LABORATORIES INC	NYSE	200	47.50	.757	72.00	9,500.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	26.50	2.641	140.00	5,300.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	800	38.75	.438	136.00	31,000.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	39.50	.911	72.00	7,900.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,562.00**	**$ 169,318.75**	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685 00725 10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Accrued interest	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 01CPN TERM APPREC YTM 11.01% RG SEN B [illegible]	$ 100,000.00	0.00%	01/01/15	9.261		$ 9,261.00	Call date** on 01/01/93 Call price $ 103.00 Rating: AA/AA
Total value of bonds	$ 100,000.00				$ 0.00	$ 9,261.00	

**This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
03/21/91	INTEREST ON CREDIT BALANCE AT 5.06% 2/21 THRU 3/20	$ .07			$ .07
Total interest earned		$ .07	$ 0.00		$ .07

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
03/11/91	ELI LILLY & CO CASH DIV ON 100 SHS RECORD 02/13/91 PAY 03/09/91	$ 50.00			$ 50.00
03/12/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 02/19/91 PAY 03/12/91	34.00			34.00
03/14/91	BANKAMERICA CORP CASH DIV ON 100 SHS RECORD 02/22/91 PAY 03/14/91	90.00			90.00
03/21/91	MCDONALD'S CORP CASH DIV ON 100 SHS RECORD [illegible] PAY [illegible]	25.50			25.50
Total dividends earned		$ 199.50	$ 0.00		$ 199.50

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
03/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 20.98		Reinvested	$ 20.98
Total earnings from money funds		**$ 20.98**	**$ 0.00**		**$ 20.98**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 5,058.02**
03/15/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	174.93	174.93
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	20.98	20.98
	Closing money funds balance			**$ 5,253.93**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233 17-4890

[illegible]

[illegible]

SHEARSON LEHMAN BROTHERS

[illegible]

[illegible]

[illegible]

[illegible]

Preferred Card Service Center: [illegible] 4454

Account number 685-00725-10 240

All [illegible] statement have also been sent to:

[illegible]

SHEARSON ASSET MGT

[illegible]

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Cash balance	$ 5[illegible]
Money funds	$ 5,477.94
Stocks	[illegible]
Bonds	[illegible]
Net value this period	$ 185,262.64
Net value last period	$ 183,850.25

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	[illegible]	[illegible]	[illegible]
Total	$ 250.84	$ 1,043.95	$ 0.00

Combined cash and money funds balance

	Opening period	Closing period
Combined opening cash and money funds balance		$ 5,270.80
Checks written	[illegible]	
Deposits credited	[illegible]	
Money funds purchase reinvested	[illegible]	
Total	$ [illegible]	$ [illegible]
Combined closing cash and money funds balance		$ 5,830.14

Cash	[illegible]
Money funds	5,477.94

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	5,477.94	$ 5,477.94	5.825%	Accrued dividends of $ 13.84
Total value of money funds		**$ 5,477.94**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 25.00	3.68%	$ 322.00	$ 8,750.00	Symbol: AXP\Rated: B+
BANKAMERICA CORP	NYSE	300	38.375	3.127	360.00	11,512.50	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	75.25	3.189	240.00	7,525.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	100	113.125	.176	20.00	11,312.50	Symbol: DDS\Rated: A+
WALT DISNEY COMPANY	NYSE	100	115.125	.608	70.00	11,512.50	Symbol: DIS\Rated: A-
JOHNSON & JOHNSON	NYSE	100	94.50	1.693	160.00	9,450.00	Symbol: JNJ\Rated: A
ELI LILLY & CO	NYSE	100	76.75	2.605	200.00	7,675.00	Symbol: LLY\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	27.50	.363	20.00	5,500.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	300	33.50	1.014	102.00	10,050.00	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	107.75	2.078	672.00	32,325.00	Symbol: MRK\Rated: A+
TYCO LABORATORIES INC	NYSE	200	46.625	.772	72.00	9,325.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	26.625	2.629	140.00	5,325.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	800	40.50	.419	136.00	32,400.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	39.00	.923	72.00	7,800.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,586.00**	**$ 170,462.50**	

Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income annualized	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN TERM APPREC YTM 11.0%-RG SER B [illegible] 8/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.21		$ 9,270.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1 A+
Total value of bonds	$ 100,000.00				$ 0.00	$ 9,270.00	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Nontaxable	Comment	Amount
4/22/91	INTEREST ON CREDIT BALANCE AT 5.1% 3/21 THRU 4/21	$ 20			$ 20
Total interest earned		$ 20	$ 0.00		$ 20

Dividends

Date	Description	Taxable	Nontaxable	Comment	Amount
04/01/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 03/08/91 PAY 04/01/91*	$ 168.00			$ 168.00
04/04/91	WASTE MANAGEMENT INC CASH DIV ON [illegible] SHS RECORD 03/15/91 PAY 04/04/91	18.00			18.00
04/08/91	WAL MART STORES INC NEW CASH DIV ON 600 SHS RECORD 03/22/91 PAY 04/08/91*	34.00			34.00
Total dividends earned		$ 220.00	$ 0.00		$ 220.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
04/12/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 30.44		Reinvested	$ 30.44
Total earnings from money funds		**$ 30.44**	**$ 0.00**		**$ 30.44**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 5,253.93**
04/02/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	193.57	193.57
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	30.44	30.44
	Closing money funds balance			**$ 5,477.94**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-17-4890

[illegible]

[illegible]

SHEARSON LEHMAN BROTHERS

[illegible] STREET

[illegible]

[illegible] PA 19[illegible]

[illegible]

[illegible] 1 800 [illegible] 4454

Account number 685-00725-10 240

As you requested, copies of this statement have also been sent to

[illegible] SHEPHERD

SHEARSON ASSET MGT

[illegible]

N JOE RAHALL II ACF 685 / 240
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Cash balance		$ [illegible]
Money funds		[illegible]
Stocks		[illegible]
Bonds		[illegible]
Net value this period		$ 196,034.69
Net value last period	$ 185,282.64	

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	24.25	[illegible]	[illegible]
Total	$ 242.18	$ 1,266.11	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 5,530.14
Securities bought and other subtractions		[illegible]	
Securities sold and other additions	[illegible]		
Interest reinvested	[illegible]		
Dividends reinvested	[illegible]		
Money funds earnings reinvested	[illegible]		
Today	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 17,546.94

Cash	[illegible]
Money funds	[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 05/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	17,527.51	$ 17,527.51	5.607%	Accrued dividends of $ 56.15
Total value of money funds		**$ 17,527.51**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 25.625	3.59%	$ 322.00	$ 8,968.75	Symbol: AXP\Rated: B+
BANKAMERICA CORP	NYSE	300	39.625	3.028	360.00	11,887.50	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	80.75	2.972	240.00	8,075.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	100	130.625	.153	20.00	13,062.50	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	90.625	1.765	160.00	9,062.50	Symbol: JNJ\Rated: A
ELI LILLY & CO	NYSE	100	79.50	2.515	200.00	7,950.00	Symbol: LLY\Rated: A+
MCI COMMUNICATIONS CORP	OTC	200	31.50	.317	20.00	6,300.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	300	35.00	1.057	111.00	10,500.00	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	118.875	1.884	672.00	35,662.50	Symbol: MRK\Rated: A+
TYCO LABORATORIES INC	NYSE	200	50.875	.707	72.00	10,175.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	25.25	2.772	140.00	5,050.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	800	42.875	.396	136.00	34,300.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	40.875	1.076	88.00	8,175.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,541.00**	**$ 169,168.75**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Accrued interest income (amortized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR DISCN TERM APPREC YTM 11.0%-RG SER B-TECHNICAL D 9/28/83 CBLE	$ 100,000.00	0.00%	04/01/15	9.319		$ 9,319.00	Callable** on 10/01/93 Call price $ 100.00 Rated AAA**
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,319.00**	

**This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
05/06/91	Sold	WALT DISNEY COMPANY	100	$ 118.53	$ 11,774.62
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 11,774.62**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
05/01/91	INTEREST ON CREDIT BALANCE AT 5.570% 4/29 THRU 5/01	$ 1.93			$ 1.93
Total interest earned		**$ 1.93**	**$ 0.00**		**$ 1.93**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
05/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON [illegible] SHS RECORD 04/30/91 PAY 05/01/91	$ 6.00			$ 6.00
[illegible]	DILLARD DEPARTMENT STORES INC CL A CASH DIV ON [illegible] SHS RECORD 03/29/91 PAY 05/01/91	$ 5.00			$ 5.00

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Dividends
continued

Date	Description	Taxable	Non-taxable	Comment	Amount
05/06/91	TYCO LABORATORIES INC CASH DIV ON 200 SHS RECORD 04/09/91 PAY 05/06/91	$ 18.00			$ 18.00
05/10/91	AMERICAN EXPRESS CO CASH DIV RECORD 04/05/91 PAY 05/10/91	80.50			80.50
05/10/91	UNOCAL CORP CASH DIV ON 200 SHS RECORD 04/10/91 PAY 05/10/91	35.00			35.00
05/20/91	WALT DISNEY COMPANY CASH DIV ON 100 SHS RECORD 04/12/91 PAY 05/20/91	17.50			17.50
Total dividends earned		**$ 216.00**	**$ 0.00**		**$ 216.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
05/10/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 24.25		Reinvested	$ 24.25
Total earnings from money funds		**$ 24.25**	**$ 0.00**		**$ 24.25**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 5,477.84**
05/02/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	117.20	117.20
05/10/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	11,792.62	11,792.62
05/10/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	11,792.62	11,792.62
05/10/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	11,677.12	-11,677.12
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	24.25	24.25
	Closing money funds balance			**$ 17,527.81**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-17-4890
Your Financial Consultant
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717 421 3190

Preferred client service center 1 800 232-4454

Account number 685-00725-10 240
As you requested, copies of this statement have also been sent to

JAMES T SHEPHERD
SHEARSON ASSET MGT
AL COSENZA

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Money funds	$ 19,279.00
Stocks	158,687.50
Bonds	9,290.00
Net value this period	$ 187,256.50
Net value last period	$ 198,034.69

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ [illegible]	$ 1.30	$ 1.30
Dividends	217.75	1,295.75	0.00
Money funds earnings	93.55	93.38	0.00
Total	$ 311.30	$ 1,597.43	$ 0.00

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 17,548.94
Securities bought and other subtractions		6,018.71	
Securities sold and other additions	7,589.47		
Interest credited	1.3		
Dividends credited	217.75		
Money funds earnings reinvested	93.38		
Total	$ 7,900.71	$ 6,018.71	
Combined closing cash and money funds balance			$ 19,279.00

Money funds 19,279.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 06/28/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	19,279.00	$ 19,279.00	5.515%	Accrued dividends of $ 38.41
Total value of money funds		**$ 19,279.00**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 22.50	4.088%	$ 322.00	$ 7,875.00	Symbol: AXP\Rated: B+
BANKAMERICA CORP	NYSE	300	36.25	3.31	360.00	10,875.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	100	77.75	3.088	240.00	7,775.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	100	121.375	.164	20.00	12,137.50	Symbol: DDS\Rated: A+
JOHNSON & JOHNSON	NYSE	100	83.50	1.916	160.00	8,350.00	Symbol: JNJ\Rated: A
MCI COMMUNICATIONS CORP	OTC	200	28.125	.355	20.00	5,625.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	300	32.875	1.125	111.00	9,862.50	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	116.125	1.928	672.00	34,837.50	Symbol: MRK\Rated: A+
PFIZER INC	NYSE	100	55.50	2.378	132.00	5,550.00	Symbol: PFE\Rated: A+
TYCO LABORATORIES INC	NYSE	200	48.00	.75	72.00	9,600.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	200	23.50	2.978	140.00	4,700.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	800	42.75	.397	136.00	34,200.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	36.50	1.205	88.00	7,300.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,473.00**	**$ 168,687.50**	

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Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income annual/yield	Market value	Comments
WEST VIRGINIA HSC DEV FD SFMR O/CEN TERM APPREC XTM 11 05 RG SER B [illegible] #2AAA CBLF	$ 100,000.00	0.00%	05/01/15	9.29		$ 9,290.00	Callable** on 05/21/91 Call price $ 100.00 Rated AAA *
Total value of bonds	$ 100,000.00				$ 0.00	$ 9,290.00	

**This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
06/25/91	Sold	FIRST UNITY & CO AVG PRICE SHOWN DETAILS ON REQ	100	$ 74.74	$ 7,339.47
06/25/91	Bought	PFIZER INC AVG PRICE SHOWN DETAILS ON REQ AS OF 06/18/91	100	58.43	$ -5,918.71
Total securities bought and other subtractions					$ -5,918.71
Total securities sold and other additions					$ 7,339.47

Interest credited

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of these securities not of your account.*

Date	Description	Taxable	Non-taxable	Comments	Amount
06/21/91	INTEREST ON CREDIT BALANCE AC $ 5[illegible] $ [illegible] 6/21	$ .17			$ .17
Total interest earned		$ .17	$ 0.00		$ .17

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
06/07/91	MCI COMMUNICATIONS CORP CASH DIV ON 200 SHS RECORD 05/24/91 PAY 06/07/91	$ 10.00			$ 10.00
06/10/91	ELI LILLY & CO CASH DIV ON 100 SHS RECORD 05/15/91 PAY 06/08/91	50.00			50.00
06/11/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 05/21/91 PAY 06/11/91	40.00			40.00
06/14/91	BANKAMERICA CORP CASH DIV ON 300 SHS RECORD 05/21/91 PAY 06/14/91	90.00			90.00
06/18/91	MCDONALDS CORP CASH DIV ON 300 SHS RECORD 06/04/91 PAY 06/18/91	27.75			27.75
Total dividends earned		**$ 217.75**	**$ 0.00**		**$ 217.75**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
06/14/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 93.38		Reinvested	$ 93.38
Total earnings from money funds		**$ 93.38**	**$ 0.00**		**$ 93.38**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 17,527.61**
06/12/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	119.43	119.43
06/19/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	117.75	117.75
06/26/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	1,420.93	1,420.93
06/26/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	1,420.93	1,420.93

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Money funds activity

continued

Date	Activity	Description	Quantity	Amount
06/26/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND®	1,420.93	$ 1,420.93
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	93.38	93.38
		Closing money funds balance		$ 10,279.00

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-17-4890
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Account number 685-00725-10 240
As you requested, copies of this statement have also been sent to:

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Preferred client service center: 1-800-232-4454

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THE CANNON BLDG
WASHINGTON DC 20515

Account value

Cash balance	$ 56.39
Money funds	19,526.04
Stocks	169,193.75
Bonds	9,293.00
Net value this period	**$ 198,069.18**
Net value last period	$ 187,256.50

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .39	$ 3.78	$ 0.00
Dividends	224.00	1,484.75	0.00
Money funds earnings	79.04	412.33	0.00
Total	**$ 303.43**	**$ 1,900.86**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 19,279.00**
Interest credited	.39		
Dividends credited	224.00		
Money funds earnings reinvested	79.04		
Total	$ 303.43	$ 0.00	
Combined closing cash and money funds balance			**$ 19,582.43**

Cash	56.39
Money funds	19,526.04

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	19,526.64	$ 19,526.64	5.47%	Accrued dividends of $ 49.89
Total value of money funds		$ 19,526.64		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income annualized	Market value	Comment
AMERICAN EXPRESS CO	NYSE	350	$ 25.375	3.625%	$ 322.00	$ 8,881.25	Symbol AXP Rated B+
BANKAMERICA CORP	NYSE	300	34.875	3.44	360.00	10,462.50	Symbol BAC Rated B-
BRISTOL MYERS SQUIBB CO	NYSE	100	84.125	2.852	240.00	8,412.50	Symbol BMY Rated A+
[illegible] CL A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol [illegible] Rated A+
JOHNSON & JOHNSON	NYSE	100	91.625	1.746	160.00	9,162.50	Symbol JNJ Rated A
MCI COMMUNICATIONS CORP	OTC	200	29.50	.338	20.00	5,900.00	Symbol MCI Rated B
MCDONALDS CORP	NYSE	300	32.75	1.129	111.00	9,825.00	Symbol MCD Rated A+
MERCK & CO INC	NYSE	[illegible]	[illegible]	1.667	[illegible]	[illegible]	Symbol MRK Rated A+
PFIZER INC	NYSE	[illegible]	[illegible]	2.100	[illegible]	[illegible]	Symbol PFE Rated A+
SYSTEM SOFTWARE ASSOCS INC	NYSE	200	41.875	.864	72.00	8,375.00	Symbol SSA Rated A-
UNOCAL CORP	NYSE	200	25.625	[illegible]	[illegible]	5,125.00	Symbol UCL Rated B
WAL-MART STORES INC NEW	NYSE	800	47.625	.358	136.00	38,100.00	Symbol WMT Rated A+
WARNER COMMUNICATIONS INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol WCI Rated A
Total value of stocks					$ 2,557.00	$ 189,193.75	

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Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.293		$ 9,293.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,293.00**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
07/22/91	INTEREST ON CREDIT BALANCE AT 5.581% 6/21 THRU 7/21	$ .39			$ .39
Total interest earned		**$ .39**	**$ 0.00**		**$ .39**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
07/01/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 06/07/91 PAY 07/01/91	$ 168.00			$ 168.00
07/05/91	WAL-MART STORES INC NEW CASH DIV ON 800 SHS RECORD 06/17/91 PAY 07/05/91	34.00			34.00
07/05/91	WASTE MANAGEMENT INC CASH DIV ON 200 SHS RECORD 06/19/91 PAY 07/05/91	22.00			22.00
Total dividends earned		**$ 224.00**	**$ 0.00**		**$ 224.00**

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Account number 685-00725-10 240

Money funds earnings

Date	Description	Taxable	Nontaxable	Comment	Amount
07/12/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 79.04		Reinvested	$ 79.04
Total earnings from money funds		**$ 79.04**	**$ 0.00**		**$ 79.04**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 19,279.00**
07/02/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	168.00	168.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	79.04	79.04
	Closing money funds balance			**$ 19,526.04**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-17-4890
Your Financial Consultant

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As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
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AL COSENZA
SHEARSON ASSET MANAGEMENT

Preferred client service center 1-800-232-4454

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Money funds	$ 24,669.04
Stocks	170,925.00
Bonds	9,348.00
Net value this period	**$ 204 342.04**
Net value last period	**$ 198,069 18**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 91	$ 4.69	$ 0.00
Dividends	198.50	1,683.25	0.00
Money funds earnings	82 01	494.34	0.00
Total	**$ 281 42**	**$ 2,182.28**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 19,582 43**
Securities bought and other subtractions		0.00	
Securities sold and other additions	4 805 19		
Interest credited	91		
Dividends credited	198 50		
Money funds earnings reinvested	82 01		
Total	$ 5,086.61	$ 0.00	
Combined closing cash and money funds balance			**$ 24,669.04**

Money funds 24,669.04

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on [illegible]

Money funds

Description	No. of shares	Price	Market value	Current yield
AMERICAN MONEY & GOVERNMENT AND AGENCY FUND	[illegible]	$ [illegible]	$ [illegible]	[illegible]
Total value of money funds			$ 24,[illegible]	

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Cost	Accumulated income	Market value	Comments
AMERICAN [illegible] CO	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
BANK AMERICA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BRISTOL MYERS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DILLARD DEPT STORES INC CL A	NYSE	100	131.25	182	24.00	13,125.00	Symbol: DDS\Rated A+
JOHNSON & JOHNSON	NYSE	100	92.875	1,772	160.00	9,287.50	Symbol: JNJ\Rated A
MCI COMMUNICATIONS CORP	OTC	200	28.875	346	20.00	5,775.00	Symbol: MCIC\Rated B
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PFIZER INC	NYSE	100	65.50	2,015	132.00	6,550.00	Symbol: PFE\Rated A+
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WAL MART [illegible] INC NEW	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WASTE MANAGEMENT INC	NYSE	200	39.50	1,113	88.00	7,900.00	Symbol: WMX\Rated A
Total value of stocks					$ 2,[illegible]	$ [illegible]	

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.348		$ 9,348.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,348.00**	

**This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
08/20/91	Sold	UNOCAL CORP	-200	$ 24.50	$ 4,805.19
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 4,805.19**

Interest credited

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Date	Description	Taxable	Non-taxable	Comment	Amount
08/21/91	INTEREST ON CREDIT BALANCE AT 5.476% 7/22 THRU 8/20	$ .91			$ .91
Total interest earned		**$ .91**	**$ 0.00**		**$ .91**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
08/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD 07/05/91 PAY 08/01/91	$ 60.00			$ 60.00
08/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 100 SHS RECORD 06/28/91 PAY 08/01/91	5.00			5.00

Account number 685-00725-10 240

Dividends
continued

Date	Description	Income	Withholding	Charges	Amount
[illegible]	TED LABORATORIES INC CASH DIV ON [illegible] RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	AMERICAN [illegible] CO CASH DIV RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	UNOCAL CORP CASH DIV ON [illegible] RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		$ 198.50	$ 0.00		$ 198.50

Money funds earnings

Date	Description	Income	Withholding	Charges	Amount
[illegible]	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	$ [illegible]		[illegible]	$ [illegible]
Total earnings from money funds		$ 82.01	$ 0.00		$ 82.01

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 19,526.04
[illegible]	Automatic	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	[illegible]	[illegible]
[illegible]	Automatic	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	[illegible]	[illegible]
[illegible]	Automatic	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	[illegible]	[illegible]
[illegible]	Investment	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	[illegible]	[illegible]
[illegible]	Redemption	AMERICAN [illegible] GOVERNMENT AND ADMINISTRATIVE	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]
	Closing money funds balance			$ 24,660.04

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-17-4890
Your Financial Consultant

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Account number 685-00725-10 240
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THE CANNON BLDG
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Account Value

Cash balance	$ 60.84
Money funds	24,919.19
Stocks	166,768.75
Bonds	9,430.00
Net value this period	**$ 201,178.78**
Net value last period	$ 204,342.04

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .09	$ 4.78	$ 0.00
Dividends	190.75	1,874.00	0.00
Money funds earnings	120.15	614.49	0.00
Total	**$ 310.99**	**$ 2,493.27**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 24,669.04**
Interest credited	.09		
Dividends credited	190.75		
Money funds earnings reinvested	120.15		
Total	$ 310.99	$ 0.00	
Combined closing cash and money funds balance			**$ 24,980.03**

Cash	60.84
Money funds	24,919.19

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Portfolio details

This section shows the holdings in your account, at current values as of the close of business on [illegible]

Money funds

Description	No. of shares	Market value	Average maturity (years)	Comments
AMERICAN EXPRESS® GOVERNMENT MONEY FUND	24,919.19	$ [illegible]	[illegible]	Accrued dividends of $ 54.16
Total value of money funds		$ 24,919.19		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Accrued income (annualized)	Market value	Comments
AMERICAN [illegible]	NYSE	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ 6,[illegible]	[illegible]
BANK AMERICA CORP	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	12,[illegible]	[illegible]
BRISTOL [illegible]	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	8,[illegible]	[illegible]
DILLARD DEPT STORES INC CL A	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	15,[illegible]	[illegible]
[illegible] & JOHNSON	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MCI COMMUNICATIONS CORP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,[illegible]	[illegible]
MOTOROLA INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MOBIL OIL INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PFIZER INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	8,[illegible]	[illegible]
TYCO LABORATORIES INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WAL-MART STORES INC NEW	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WATT MANAGEMENT INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total value of stocks					$ 2,449.00	$ 186,768.75	

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Account number 685-00725-10 240

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.43		$ 9,430.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,430.00**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
09/23/91	INTEREST ON CREDIT BALANCE AT 5.286% 8/21 THRU 9/22	$ .09			$ .09
Total interest earned		**$ .09**	**$ 0.00**		**$ .09**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
09/10/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 08/20/91 PAY 09/10/91	$ 40.00			$ 40.00
09/16/91	BANKAMERICA CORP CASH DIV ON 300 SHS RECORD 08/21/91 PAY 09/16/31	90.00			90.00
09/18/91	MCDONALDS CORP CASH DIV ON 300 SHS RECORD 09/04/91 PAY 09/18/91	27.75			27.75
09/19/91	PFIZER INC CASH DIV ON 100 SHS RECORD 08/07/91 PAY 09/19/91	33.00			33.00
Total dividends earned		**$ 190.75**	**$ 0.00**		**$ 190.75**

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Account number 685-00725-10 240

Money funds earnings

Date	Description	Taxable	Nontaxable	Reinvested	Amount
2[illegible]/13/91	AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUND	$ 120.15		Reinvested	$ 120.15
Total earnings from money funds		**$ 120.15**	**$ 0.00**		**$ 120.15**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 24,669.04**
[illegible]	Auto invest	AMERICAN EXPRESS GOVERNMENT AND AGENCIES FUND	130.00	130.00
		MONEY FUND EARNINGS REINVESTED (NET OF ALL OTHER EARNINGS OF TA[illegible])	120.15	120.15
	Closing money funds balance			**$ 24,919.19**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

8

SS # 233-17-4890
Your Financial Consultant

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Account number 685-00725-10 240
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WASHINGTON DC 20515

Account value

Cash balance	$ 56.24
Money funds	25,269.70
Stocks	164,637.50
Bonds	9,319.00
Net value this period	**$ 199,282.44**
Net value last period	**$ 201,178.78**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .24	$ 5.02	$ 0.00
Dividends	245.00	2,119.00	0.00
Money funds earnings	100.67	715.16	0.00
Total	**$ 345.91**	**$ 2,839.18**	**$ 0.00**

Bulletin Board

#1 In Research Poll--Again. *In October, Institutional Investor magazine announced that for the second consecutive year, Shearson Lehman Brothers has more All-Star analysts than any other firm. You have access to what may be the best stock research on Wall Street. You can see why we believe you can get there from here.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 665-00725-10 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ [illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
Money funds [illegible]	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 25,[illegible]94

Cash	[illegible]
Money funds	[illegible]

Portfolio details

This section shows the holdings in your account. [illegible]

Money funds

Description	Yield (%)	Value	Maturity date	Comment
AMERICAN EXPRESS GOVERNMENT AND [illegible] FUND	[illegible]	$ [illegible]	[illegible]	Average balance of $ [illegible]
Total value of money funds		$ 26,[illegible]70		

Stocks

Common stocks

Description	Symbol	Shares	Price	Value	Cost	Comment
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Account number 685-00725-10 240

Stocks *continued*

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
WAL-MART STORES INC NEW	NYSE	800	$ 46.25	.367%	$ 136.00	$ 37,000.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	37.125	1.185	88.00	7,425.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,449.00**	**$ 164,637.50**	

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%+RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.319		$ 9,319.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,319.00**	

**This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
10/21/91	INTEREST ON CREDIT BALANCE AT 5.082% 9/23 THRU 10/20	$ .24			$ .24
Total interest earned		**$ .24**	**$ 0.00**		**$ .24**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Dividends

Date	Description	Amount	Reinvestment	Withdrawal	Balance
[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	WASTE MANAGEMENT INC [illegible]	[illegible]			[illegible]
[illegible]	WAL-MART STORES INC [illegible]	[illegible]			[illegible]
Total dividends earned		$ 245.00	$ 0.00		$ 245.00

Money funds earnings

Date	Description	Amount	Reinvestment	Withdrawal	Balance
[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]			[illegible]
Total earnings from money funds		$ 100.67	$ 0.00		$ 100.67

Money funds details

[illegible]

Money funds activity

Date	Description	Amount	Reinvestment	Withdrawal	Balance
	Opening money funds balance				$ 24,919.19
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]
	Closing money funds balance				$ 25,269.70

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

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Preferred Client Service Center 1-800-232-4454

Account value

Cash balance	$ 1.09
Money funds	32,337.01
Stocks	158,262.50
Bonds	9,388.00
Net value this period	**$ 199,988.60**
Net value last period	**$ 199,282.44**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 1.09	$ 6.11	$ 0.00
Dividends	171.50	2,290.50	0.00
Money funds earnings	98.93	814.09	0.00
Total	**$ 271.52**	**$ 3,110.70**	**$ 0.00**

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 25,325.94**
Securities bought and other subtractions		0.00	
Securities sold and other additions	6,740.64		
Interest credited	1.09		
Dividends credited	171.50		
Money funds earnings reinvested	98.93		
Total	$ 7,012.16	$ 0.00	
Combined closing cash and money funds balance			**$ 32,338.10**

Cash	1.09
Money funds	32,337.01

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Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/29/91.

Money funds

Description	No. of shares	Market value	Price as of month's end	Yield	Comments
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND®	32,337.01	$ 32,337.01	1.00	4.94%	Accrued dividends for $ 82.64
Total value of money funds		$ 32,337.01			

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Accrued dividends month's end	Market value	Comments
BANKAMERICA CORP	NYSE	300	$ 31.125	3.855%	$ [illegible]	$ [illegible]	[illegible] Bank-related B+
BRISTOL MYERS SQUIBB CO	NYSE	100	78.50	3.057	[illegible]	[illegible]	[illegible] Pharmaceuticals A+
DILLARD DEPT STORES INC CL A	NYSE	100	125.75	.19	[illegible]	[illegible]	[illegible] Retail-related A+
JOHNSON & JOHNSON	NYSE	100	85.375	1.84	[illegible]	[illegible]	[illegible] Health B
MCI COMMUNICATIONS CORP	OTC	200	27.75	.36	[illegible]	[illegible]	[illegible] Telecommunications B
MCDONALDS CORP	NYSE	300	37.625	1.18	[illegible]	[illegible]	[illegible] Misc. Consumer A+
MERCK & CO INC	NYSE	300	148.375	1.721	[illegible]	[illegible]	[illegible] Pharmaceuticals A+
PFIZER INC	NYSE	100	66.375	1.986	[illegible]	[illegible]	[illegible] Pharmaceuticals A+
TYCO LABORATORIES INC	NYSE	200	37.25	1.152	[illegible]	[illegible]	[illegible] Misc. Industrial B
WAL-MART STORES INC NEW	NYSE	800	48.875	.37	[illegible]	[illegible]	[illegible] Retail-related A+
WASTE MANAGEMENT INC	NYSE	200	36.625	1.204	[illegible]	[illegible]	[illegible] Waste-related A
Total value of stocks					$ 2,099.00	$ 158,262.50	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Bonds

*Some bond values provided by outside pricing services may be inaccurate They are provided only as a guide to determining portfolio value For more specific values, **please call** your Financial Consultant.*

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.388		$ 9,388.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,388.00**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/19/91	Sold	AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	-300	$ 19.625	$ 5,777.69
11/19/91	Sold	AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM	-50	19.625	962.95
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 6,740.64**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
11/21/91	INTEREST ON CREDIT BALANCE AT 4.829% 10/21 THRU 11/20	$ 1.09			$ 1.09
Total interest earned		**$ 1.09**	**$ 0.00**		**$ 1.09**

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Account number 685-00725-10 240

Dividends

Date	Description	Taxable	Nontaxable	Reinvestment	Amount
11/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 100 SHS RECORD 10/04/91 PAY 11/01/91	$ 60.00			$ 60.00
11/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 100 SHS RECORD 09/30/91 PAY 11/01/91	6.00			6.00
11/04/91	TYCO LABORATORIES INC CASH DIV ON 200 SHS RECORD 10/28/91 PAY 11/04/91	18.00			18.00
11/08/91	AMERICAN EXPRESS CO CASH DIV RECORD 10/28/91 PAY 11/08/91	87.50			87.50
Total dividends earned		**$ 171.50**	**$ 0.00**		**$ 171.50**

Money funds earnings

Date	Description	Taxable	Nontaxable	Reinvestment	Amount
11/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 98.93		Reinvested	$ 98.93
Total earnings from money funds		**$ 98.93**	**$ 0.00**		**$ 98.93**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Shares	Amount
		Opening money funds balance		$ 25,269.70
11/04/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]
11/11/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]
11/22/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	6,747.64
		MONEY FUNDS EARNINGS REINVESTED [illegible]	[illegible]	98.93
		Closing money funds balance		$ 32,337.01

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

SHEARSON LEHMAN BROTHERS
2 WORLD TRADE CTR
100TH FLOOR
NY NY 10048

Your Financial Consultant's Telephone Number Is 212-298-6800

Please review the accuracy and completeness of the original purchase information shown below. If all of the information is correct, you need not take any action.

If there is an error, please draw a line through the incorrect item, and write the correction to the right of it. Fill in any missing information where space is provided, and return this form to us in the enclosed envelope.

Original purchase information from Shearson Lehman Brother's computerized records

For office use only security #	Description	Transaction date	Corrected transaction date	Quantity	Corrected quantity	Purchase price	Corrected purchase price	Cost basis	Corrected cost basis
B0940070	BANKAMERICA CORP	01/21/91		300		$ 25.875		$ 7,889.60	
B5835770	BRISTOL MYERS SQUIBB CO	08/24/90		100		58.93		5,765.12	
D3251970	DILLARD DEPT STORES INC CL A	01/30/91		100		88.019		8,874.04	
J4770130	JOHNSON & JOHNSON	07/26/89		100		51.125		5,184.60	
M0014010	MCI COMMUNICATIONS CORP			200					
M2383530	MCDONALDS CORP	12/04/90		300		29.375		8,950.99	
P4565170	PFIZER INC	06/18/91		100		58.437		5,918.71	
S0874440	*** SCHLUMBERGER LTD	12/03/91		100		63.063		6,411.36	
W1374530	WASTE MANAGEMENT INC	11/14/90		200		33.75		6,858.59	

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SHEARSON LEHMAN BROTHERS INC.

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

SHEARSON LEHMAN BROTHERS
2 WORLD TRADE CTR
100TH FLOOR
NY NY 10048

Please review the accuracy and completeness of the original purchase information shown below. If all of the information is correct, you need not take any action.

If there is a problem, please show a [illegible] the transaction, and write the transaction to the right of it. Fill in any missing information where [illegible] provided, and return this form to us in the enclosed envelope.

Original purchase information supplied by your Financial Consultant

For office use only security #	Description	Transaction date	Corrected transaction date	Quantity	Corrected quantity	Purchase price	Corrected purchase price	Commission	Corrected commission
M3227780	MERCK & CO INC	[illegible]		[illegible]		$ [illegible]		$ [illegible]	
T5967047	TYCO LABORATORIES INC	[illegible]		[illegible]		[illegible]		[illegible]	
W5333X40	WAL MART STORES INC NEW	[illegible]		[illegible]		[illegible]		[illegible]	
38845960	WEST VIRGINIA HSG DEV FD SERW OPEN TERM APPREC 4TM 11.0% RD SER B 1 CONVERTIBLE BONDS DUE [illegible]	[illegible]		[illegible]		[illegible]		[illegible]	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
THE CANNON BLDG
WASHINGTON DC 20515-0008

SS # 233-17-4890
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-00725-10 240
As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
SHEARSON ASSET MGT

Preferred Client Service Center: 1-800-232-4454

Account value

Cash balance	$ 33.12
Money funds	26,286.81
Stocks	187,825.00
Bonds	9,471.00
Net value this period	**$ 223,615.93**
Net value last period	**$ 199,988.60**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 12	$ 6.23	$ 0.00
Dividends	200.75	2,491.25	0.00
Money funds earnings	192.32	1,006.41	0.00
Total	**$ 393.19**	**$ 3,503.89**	**$ 0.00**

Bulletin board

We Appreciate Your Business And Continued Confidence. *Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals in 1992 and beyond. Meeting your needs and earning your trust have been, and will continue to be, our top priorities.*

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 4,679.79	$ 4,679.79
Unrealized gain or (loss)	116,799.98	*Not applicable*

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Account number 685-00725-10 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ 32,336.10
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 26,319.93

Cash	33.12
Money funds	26,286.81

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/[illegible]

Money funds

Description	No. of shares	Market price	Average money funds	Comment
AMERICAN [illegible] GOVERNMENT [illegible] FUND	[illegible]	$ [illegible]	[illegible]	
Total value of money funds		$ 26,286.81		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Cost	Unrealized gain/loss	Market value	Comments
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible].50	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible].00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].00	[illegible].00	[illegible]

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Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
*** SCHLUMBERGER LTD	NYSE	100	$ 62.375	1.923%	$ 120.00	$ 6,237.50	Symbol: SLB\Rated: A-
TYCO LABORATORIES INC	NYSE	200	34.375	1.047	72.00	6,875.00	Symbol: TYC\Rated: A-
WAL-MART STORES INC NEW	NYSE	800	58.875	.288	136.00	47,100.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	200	42.125	1.044	88.00	8,425.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 2,255.00**	**$ 187,825.00**	

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	9.471		$ 9,471.00	Callable** on 01/01/93 Call price $ 103.00 Rated A1/A+
Total value of bonds	**$ 100,000.00**				**$ 0.00**	**$ 9,471.00**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
12/10/91	Bought	*** SCHLUMBERGER LTD AVG PRICE SHOWN-DETAILS ON REQ	100	$ 63.363	$ -6,411.36
Total securities bought and other subtractions					**$ -6,411.36**
Total securities sold and other additions					**$ 0.00**

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Account number 685-00725-10 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
12/23/91	INTEREST ON CREDIT BALANCE AT 4.33% 11/21 THRU 12/22	$ .09			$ .09
12/31/91	INTEREST ON CREDIT BALANCE AT 4.33% 12/23 THRU 12/30	.03			.03
Total interest earned		**$ .12**	**$ 0.00**		**$ .12**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/09/91	MCI COMMUNICATIONS CORP CASH DIV ON 200 SHS RECORD 11/14/91 PAY 12/09/91	$ 10.00			$ 10.00
12/10/91	JOHNSON & JOHNSON CASH DIV ON 100 SHS RECORD 11/19/91 PAY 12/10/91	40.00			40.00
12/13/91	BANKAMERICA CORP CASH DIV ON 300 SHS RECORD 11/22/91 PAY 12/13/91	90.00			90.00
12/18/91	MOBIL CORP CASH DIV ON 100 SHS RECORD 12/04/91 PAY 12/18/91	27.75			27.75
12/19/91	PFIZER INC CASH DIV ON 100 SHS RECORD 11/15/91 PAY 12/19/91	33.00			33.00
Total dividends earned		**$ 200.75**	**$ 0.00**		**$ 200.75**

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Account number 685-00725-10 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
12/13/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 138.05		Reinvested	$ 138.05
12/31/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	54.27		Reinvested	54.27
Total earnings from money funds		**$ 192.32**	**$ 0.00**		**$ 192.32**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 32,037.01**
12/10/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	6,360.27	-6,360.27
12/19/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	117.75	117.75
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	192.32	192.32
	Closing money funds balance			**$ 26,286.81**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-00725-10 240

Gain/loss details

Please note: this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM		11/12/91* Sold	300		$ 19.625		$ 5,777.69	Please provide purchase information
AMERICAN EXPRESS CO SHEARSON LEHMAN BROTHERS IS A SUBSIDIARY OF THIS FIRM		11/12/91 Sold	50		19.625		969.35	Please provide purchase information
WALT DISNEY COMPANY	02/01/91	05/02/91 Sold	150	111.031	116.50	11,175.29	16,774.82	5,599.53
EL PASO & CO AVG PRICE SHOWN-DETAILS ON REQ	10/03/89	10/11/89* Sold	100	62.63	74.47	6,302.15	7,335.47	1,033.32
UNICAL CORP	10/03/89	04/13/9* Sold	200	28.25	24.50	5,712.10	4,855.19	[illegible]
WEST VIRGINIA HSG DEV FD SFMR INCENTERM ARBREV YTM [illegible] SER B-TRCA STD & A/A NO-CBLE	08/07/90	[illegible] Sold	100,000	3.50	7.50	3,500.00	[illegible]	[illegible]
Total realized gain or (loss)						$ 26,739.49	$ 31,419.28**	$ 4,679.79

#Based on information supplied by your Financial Consultant.

**Only items with cost basis are included in this list.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
BANK AMERICA CORP	04/31/91	100	$ 35.875	$ 34.875	$ 3,588.00	$ 3,487.50	$ (100.50)
[illegible]	08/04/90	[illegible]	[illegible]	48.25	[illegible]	4,825.00	[illegible]
[illegible]	[illegible]/10/91	100	[illegible]	[illegible]	4,876.14	5,300.00	423.86
[illegible]	[illegible]/06/89	100	[illegible]	118.[illegible]	11,880.00	11,800.00	[illegible]
MCI COMMUNICATIONS CORP	[illegible]/01/9	[illegible]	[illegible]	20.25	247.14	4,050.00	4,302.86
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40,000.00	37,861.[illegible]
PFIZER INC	[illegible]	100	[illegible]	[illegible]	[illegible]	8,400.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-00725-10 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
TYCO LABORATORIES INC	06/18/87	200	$ 22.31	$ 34.375	$ 4,529.00	$ 6,875.00	$ 2,346.00 #
WAL-MART STORES INC NEW	01/18/85	800	5.34	58.875	4,338.41	47,100.00	42,761.59 #
WASTE MANAGEMENT INC	11/14/90	200	33.75	42.125	6,858.59	8,425.00	1,566.41
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	09/01/83	100,000	3.52	9.471	3,520.00	9,471.00	5,951.00 #
Total value					**$ 80,496.02**	**$ 197,296.00**	**$ 116,799.98**

#Based on information supplied by your Financial Consultant

Wheat, First Securities, Inc. #2 Assets(II) Unearned Income (III) Transactions (IV)

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

304 252-8227

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$33 319 95	$20 321 89CR	$24 042 95	$77 684 79

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	45 38CR	20 321 89CR
NET CLOSING BALANCE		20 321 89CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	26 337 45	24 042 95
TOTAL MONEY MARKET		24 042 95

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	203 00CR	203 00CR
GSP DIVIDENDS CREDITED	71 38CR	71 38CR
AVERAGE YIELD ON MONEY MARKET	1/01/91 TO 1/15/91	6 80%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 02	1	DIVIDEND		GANNETT CO INC DEL QUANTITY 200			82 00
1 02	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			80 00
1 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	45 38	
1 04	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 300			51 00
1 07	1	PURCHASE	100	BIOGEN INC F	25 1250	2,584 24	
1 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	173 00	
1 14	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		2 584 24
1 16	1	DIVIDEND	71 38	REINVESTED DIVIDEND GSP AS OF 1/15/91			
1 24	1	SALE	100-	BIOGEN INC. F	31 2500		3 044 16

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR 304-252-8221
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 25	1	SALE	200-	JAMES RIVER CORP OF VA	27.5000		5,392.68
1 30	1	DIVIDEND		JAMES RIVER CORP OF VA QUANTITY 200			30.00
1 30	1	SALE	300-	GOLDEN VALLEY MICROWAVE FOODS INC	13.1250		3,842.95
1 31	1	SALE	200-	GANNETT CO INC DEL	40.7500		8,012.12

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	300		BROWNING-FERRIS INDUSTRIES INC	24.8250	7,387.50
1	200		GOLDEN VALLEY MICROWAVE FOODS INC	12.5000	2,500.00
1	500		PICCADILLY CAFETERIAS	8.5000	4,250.00
			FIXED INCOME SECURITIES		
1	25000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	27.5500	6,887.50
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/28/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.1250	4,943.75
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	8.1680	7,351.20
			VALUE OF PRICED SECURITIES		33,319.95
MF	1718.098		MFS GOVT INCOME PLUS TR (AS OF 1/25)	7.0500	12,112.59

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM 10 WPB01C

Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8A08 6540-0380	233-17-4890	TRADING A SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1 2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1 2 MAIN ST
BECKLEY WV
25801

304 252-6221

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	3

WF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE

ASK YOUR FINANCIAL CONSULTANT FOR THE DETAILS ON OUR NEW CAPITAL RESOURCES ACCOUNT DESCRIBED ON PAGE 3 OF THIS MONTH'S INVESTOR'S SPECTRUM NEWSLETTER ENCLOSED. OR CALL OUR TOLL-FREE NUMBER 800/292-0600 EXTENSION 820

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD Q RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
2/01/91 THRU. 2/28/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$38,076 45	$55 07CR	$41 923 29	$80,054 81

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	20,321 89CR	55 07CR
NET CLOSING BALANCE		55 07CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	24,042 95	41 923 29
TOTAL MONEY MARKET		41,923 29

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	00	203 00CR
GSP DIVIDENDS CREDITED	155 37CR	226 73CR
AVERAGE YIELD ON MONEY MARKET	1/15/91 TO 2/15/91	6 19%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 01	1	PURCHASE	100	BROWNING-FERRIS INDUSTRIES INC	25 2500	2 596 02	
2 04	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	8,466 82	
2 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	9 258 15	
2 19	1	DIVIDEND	155 37	REINVESTED DIVIDEND GSP AS OF 2/15/91			
2 25	1	EXCHANGE	5000-	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0 000% DUE 9/15/02 DTD 9/15/82			
2 25	1	EXCHANGE	5000	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 3/15/91 DTD 9/15/82			

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Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8408 8540-0350	233-17-4890	TRADING & SPECULATION	HOWARD S RAHALL

12 MAIN STREET
BECKLEY WEST VIRGINIA
304 252-8117

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
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25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	[illegible]
[illegible]	[illegible]

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 2		PURCHASE	100	BROWNING FERRIS INDUSTRIES INC	[illegible]	[illegible]	
2 27		SALE	200-	GOLDEN VALLEY MICROWAVE FOODS INC	14 [illegible]		[illegible]

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
	500		BROWNING-FERRIS INDUSTRIES INC	17 [illegible]	[illegible]
	500		PICCADILLY CAFETERIAS	19 [illegible]	[illegible]
			FIXED INCOME SECURITIES		
	20000		MISSOURI ST HSG DEV 20MM CAP APPRECIATION BD NC PERIODIC INTRST EX CALL CPN 0.000% DUE 3/15/92 DTD 9/15/82	27 [illegible]	[illegible]
	5000		MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 3/15/97 DTD 9/15/82	17 [illegible]	[illegible]
	25000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT 07/10% CPN 0.000% DUE 8/01/25 DTD 8/28/85 FC 12/01/10 CALL 8/01/00 @ 38 818	14 [illegible]	4 [illegible]
	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 07-11 00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	[illegible]	[illegible]
			VALUE OF PRICED SECURITIES		[illegible]
MF	1734.748		MFS GOVT INCOME PLUS TR AS OF 2/22	[illegible]	12 [illegible]

----CONTINUED ON NEXT PAGE----

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	3

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ARE YOU PAYING TAXES ON INTEREST YOU'RE NOT SPENDING? FIND OUT THE DIFFERENCE TAX-DEFERRED GROWTH CAN MAKE. ASK YOUR FINANCIAL CONSULTANT ABOUT THE XEROX LIFE ACCOUNT FORKEEPS ANNUITY

---END OF STATEMENT---

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Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8X06 654C 0350	230 17 4890	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801
304 252 8221

MAIL TO
NICK JOE RAHALL II AS CUST FOR
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25801

FOR THE ACCOUNT OF
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$49 337 10	$5 352 0208	$37 810 75	$91 795 85

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT TYPE 1	55 0208	5 352 0208
NET CLOSING BALANCE		5 352 0208

MONEY MARKET FUNDS	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	41 923 29	37 810 75
TOTAL MONEY MARKET		37 810 75

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	203 00CR
GSP DIVIDENDS CREDITED	188 70CR	413 40CR
AVERAGE YIELD ON MONEY MARKET	2/16/91 TO 3/15/91	5 82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 12	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	55 07	
3 15	1	REDEMPTION	5000	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0 000% DUE 3 15 91 DTD 9 15 82			
3 15	1	REDEMPTION		MISSOURI ST HSG DEV CXXX			1 330 35
3 18	1	DIVIDEND	188 7	REINVESTED DIVIDEND GSP AS OF 3 15 91			
3 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	1 330 35	
3 20	1	PURCHASE	200	GRAND METROPOLITAN PLC F SPONSORED ADR	27 7500	5 884 66	
3 27	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		5 884 66
3 28	1	PURCHASE	100	AMER CYANAMID CO	52 5000	5 352 02	

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801

304-252-8221

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		AMER CYANAMID CO	52.3750	5,237.50
1	500		BROWNING-FERRIS INDUSTRIES INC	26.8750	13,437.50
1	200		GRAND METROPOLITAN PLC F SPONSORED ADR	28.8250	5,725.00
1	500		PICCADILLY CAFETERIAS	12.2500	6,125.00
			FIXED INCOME SECURITIES		
1	20000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	27.8560	5,577.20
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT DY=10% CPN 0.000% DUE 6/01/25 DTD 6/28/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0000	4,900.00
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV DY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2810	8,334.90
			VALUE OF PRICED SECURITIES		49,337.10
MF	2122.164		AMR CP TX EX HI YLD MN (AS OF 3/22)	10.6100	22,516.37
MF	1750.998		MFS GOVT INCOME PLUS TR (AS OF 3/22)	6.9300	12,134.40

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WITH THE RECENT GAINS IN THE STOCK MARKET, NOW'S A GOOD TIME TO REQUEST YOUR FREE COPY OF OUR LATEST RESEARCH REPORT, "SPRING FOWARD!" ASK YOUR FINANCIAL CONSULTANT FOR A COPY, OR CALL THE TOLL-FREE NUMBER ON PAGE 3 OF THE ENCLOSED INVESTOR'S SPECTRUM TODAY.

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FORM IC WF3010

Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BA08 8540-0350	233 17-4890	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801

- FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801

304-252-6227

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$57 616.90	$2 915.58DB	$26 552.93	$81 254.27

ACCOUNT BALANCE($)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	5 352.02DB	2 915.58DB
NET CLOSING BALANCE		2 915.58DB

MONEY MARKET FUND($)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	37 810.75	26 552.93
TOTAL MONEY MARKET		26 552.93

INCOME AND EXPENSE	CURRENT PERIOD	YEAR-TO-DATE
CASH DIVIDENDS CREDITED	145.00CR	348.00CR
GSP DIVIDENDS CREDITED	178.08CR	889.51CR
AVERAGE YIELD ON MONEY MARKET	3/16/91 TO 4/15/91	5.82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION		PRICE	DEBIT	CREDIT
4 01	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500				80.00
4 01	1	PURCHASE	100	BIOGEN INC	F	34.8750	3 575.22	
4 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO		1.0000	80.00	
4 05	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 500				85.00
4 05	1	SALE		GSP-GOVT SEC PORTFOLIO		1.0000		5,352.02
4 08	1	PURCHASE	100	BELL ATLANTIC CORP		49.7500	5 078.52	
4 08	1	SALE		GSP-GOVT SEC PORTFOLIO		1.0000		3 490.22
4 11	1	SALE	100-	AMER CYANAMID CO		56.7500		5,581.84
4 15	1	SALE		GSP-GOVT SEC PORTFOLIO		1.0000		5,078.52
4 16	1	DIVIDEND	178.08	REINVESTED DIVIDEND GSP AS OF 4/15/91				

---CONTINUED ON NEXT PAGE---

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Wheat, First Securities, Inc.

901 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 17	1	PURCHASE	300	ADVANCED TELECOMM INC	21 5000	6,807 72	
4 19	1	SALE	300-	ADVANCED TELECOMM INC	23 2500		6,834.53
4 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,581.EX	
4 22	1	PURCHASE	100	BIOGEN INC F	30.7500	3,156.59	
4 22	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		225.00
4 23	1	CHECK ISSUED		CHECK ISSUED #13218480		225.DD	
4 24	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		6,807.72
4 30	1	PURCHASE	100	BIOGEN INC. F	28.3750	2,915.5E	
4 30	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,877 B4	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	50.0000	5,000 00
1	300		BIOGEN INC F	29 0000	8,700 00
1	500		BROWNING-FERRIS INDUSTRIES INC	28.3750	14,187.50
1	200		GRAND METROPOLITAN PLC F SPONSORED ADR	27.8750	5,575.00
1	500		PICCADILLY CAFETERIAS	10.5000	5,250.00
			FIXED INCOME SECURITIES		
1	20000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	28.2720	5,654.40
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY-10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14 0200	4,907.00

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM ID WFSI-C

21199

Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801
304 252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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STATEMENT PERIOD	PAGE
4/01/94 THRU 4/30/94	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2700C	8,343.00
			VALUE OF PRICED SECURITIES		57,616.90
MF	2138.163		AMR CP TX EX HI YLD MN (AS OF 4/19)	10.6700	22,792.45
MF	1767.419		MFS GOVT INCOME PLUS TR (AS OF 4/19)	8.9500	12,280.56

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DO YOU KNOW HOW LONG IT TAKES TO EARN ENOUGH TO PAY OFF YOUR TAXES EACH YEAR? THE KEMPER MUNICIPAL BOND FUND MIGHT HELP YOU LIGHTEN THE BURDEN. SEE PAGE 3 OF INVESTOR'S SPECTRUM FOR MORE DETAILS, OR CALL YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
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25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$56,693.40		$26,522.95	$83,216.35

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	2,915.56DB	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	26,552.93	26,522.95
TOTAL MONEY MARKET		26,522.95

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	348.00CR
GSP DIVIDENDS CREDITED	110.39CR	699.90CR
AVERAGE YIELD ON MONEY MARKET	4/16/91 TO	5/15/91 5.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 07	1	SALE	200-	GRAND METROPOLITAN PLC F SPONSORED ADR	29.0000		5,690.79
5 07	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,915.56
5 08	1	SALE	200-	BROWNING-FERRIS INDUSTRIES INC	28.7500		5,610.77
5 15	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,690.79	
5 16	1	DIVIDEND	110.39	REINVESTED DIVIDEND GSP AS OF 5/15/91			
5 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,610.77	
5 23	1	PURCHASE	200	EASTMAN KODAK COMPANY	41.7500	8,526.37	
5 31	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		8,526.37

---CONTINUED ON NEXT PAGE---

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	[illegible]
[illegible]	211-17-5890	TRADING & SPECULATION	EDWARD C RAHALL

122 MAIN STREET
BECKLEY, WEST [illegible]

- - MA[illegible] - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

304-252-6221

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	[illegible]

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	[illegible]	[illegible]
			[illegible]		
[illegible]	[illegible]		BELL ATLANTIC CORP	47.1250	4,712.50
[illegible]	[illegible]		BROWN INC	33.2500	9,975.00
[illegible]	[illegible]		BROWNING-FERRIS INDUSTRIES INC	29.6250	6,887.50
[illegible]	[illegible]		EASTMAN KODAK COMPANY	42.3750	[illegible]
[illegible]	[illegible]		PICCADILLY CAFETERIAS	[illegible]	5,695.00
			FIXED INCOME SECURITIES		
[illegible]	[illegible]		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	28.5340	5,706.80
[illegible]	[illegible]		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL [illegible]	[illegible]	[illegible]
[illegible]	[illegible]		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	[illegible]	[illegible]
			VALUE OF PRICED SECURITIES		[illegible]
MF	2150.170		AMR CP TX EX HI YLD MN (AS OF 5/24)	[illegible]	[illegible]
MF	1283.996		MFS GOVT INCOME PLUS TR (AS OF 5/24)	[illegible]	[illegible]

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

---CONTINUED ON NEXT PAGE---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$52,890.60		$32,661.96	$85,552.56

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	26,522.95	32,661.96
TOTAL MONEY MARKET		32,661.96

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	348.00CR
GSP DIVIDENDS CREDITED	142.73CR	842.63CR
AVERAGE YIELD ON MONEY MARKET	5/16/91 TO	6/17/91 5.18%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 18	1	DIVIDEND	142.73	REINVESTED DIVIDEND GSP AS OF 6/17/91			
6 20	1	SALE	2164.181-	AMER CAP TX EX HI YLD ¬ MUN PORTFOLIO AS OF 6/17/91	10.6300		22,995.28
6 20	1	PURCHASE	2387.5	MFS GOVT INCOME PLUS ¬ TRUST SBI AS OF 6/17/91	7.1200	16,999.00	
6 25	1	RECEIVED	2164.181	AMER CAP TX EX HI YLD ¬ MUN PORTFOLIO			
6 26	1	DELIVERED	2387.5-	MFS GOVT INCOME PLUS ¬ TRUST SBI			
6 26	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,996.28	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		47.2500	4,725.00
1	300		BIOGEN INC	F	27.0000	8,100.00

---CONTINUED ON NEXT PAGE---

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Wheat, First Securities, Inc.

[illegible] EAST [illegible] STREET [illegible], VA [illegible]

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
[illegible]	233-17-4800	TRADING & SPECULATION	EDWARD L. RAHALL

[illegible] MAIN STREET
BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

[illegible]-[illegible]-[illegible]-[illegible]

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
*	[illegible]		BROWN(NORTON) INDUSTRIES INC	25.0000	[illegible]
*	[illegible]		EASTMAN KODAK COMPANY	38.7500	7,750.00
*	[illegible]		PICCADILLY CAFETERIAS	11.0000	5,500.00
			FIXED INCOME SECURITIES		
*	[illegible]		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO. PERIODIC INTRST EX CALL CPN [illegible]% DUE 9/15/02 DTD [illegible]/82	28.6200	5,724.00
*	[illegible]		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD [illegible] CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	34.0000	[illegible]
*	[illegible]		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV [illegible]% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3240	[illegible]
			VALUE OF PRICED SECURITIES		[illegible]
MF	1800.000		MFS GOVT INCOME PLUS TR (AS OF 6/21)	6.2800	[illegible]

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

PLEASE CHECK YOUR ADDRESS AND ZIP CODE ON THIS STATEMENT FOR ACCURACY. NOTIFY YOUR FINANCIAL CONSULTANT OF ANY ERRORS. TO FACILITATE PROMPT DELIVERY OF FUTURE STATEMENTS BY THE POST OFFICE, WE WILL BEGIN USING YOUR NINE DIGIT ZIP CODE NEXT MONTH.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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.eat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$53,524.70		$32,996.45	$86,521.15

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	32,661.96	32,996.45
TOTAL MONEY MARKET		32,996.45

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	211.00CR	559.00CR
GSP DIVIDENDS CREDITED	123.49CR	966.12CR
AVERAGE YIELD ON MONEY MARKET	6/18/91 TO 7/15/91	5.20%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 01	1	DIVIDEND		EASTMAN KODAK COMPANY QUANTITY 200			100.00
7 01	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			60.00
7 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	160.00	
7 05	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 300			51.00
7 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	51.00	
7 16	1	DIVIDEND	123.49	REINVESTED DIVIDEND GSP AS OF 7/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		47.8750	4,787.50
1	300		BIOGEN INC	F	28.1250	8,437.50

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX ID. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL III AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL III AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

304-252-6221

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	300		BRUNSWICK-FERRIS INDUSTRIES INC	26.875	8,062.50
1	200		EASTMAN KODAK COMPANY	41 [illegible]	8,200.00
1	500		PICCADILLY CAFETERIAS	[illegible]	[illegible]
			FIXED INCOME SECURITIES		
1	200000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN [illegible]% DUE [illegible] DTD 9/15/82	28.8150	[illegible]
1	35000		OAK RIDGE TENN NOL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT DY=10% CPN [illegible]% DUE [illegible] DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	34.[illegible]	[illegible]
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV DY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2930	8,363.70
			VALUE OF PRICED SECURITIES		53,524.70
F	4228.773		MFS GOVT INCOME PLUS TR (AS OF 7/26)	6.8400	[illegible]

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SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME POSSIBLE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$43,459.90		$44,944.97	$88,404.87

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	32,996.45	44,944.97
TOTAL MONEY MARKET		44,944.97

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	63.00CR	622.00CR
GSP DIVIDENDS CREDITED	143.97CR	1,110.09CR
AVERAGE YIELD ON MONEY MARKET	7/16/91 TO 8/15/91	5.13%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
8 01	1	DIVIDEND		BELL ATLANTIC CORP QUANTITY 100			63.00
8 06	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	63.00	
8 13	1	SALE	100-	BIOGEN INC F	32.2500		3,141.18
8 16	1	DIVIDEND	143.97	REINVESTED DIVIDEND GSP AS OF 8/15/91			
8 20	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,141.18	
8 22	1	SALE	200-	EASTMAN KODAK COMPANY	43.7500		8,600.37
8 26	1	EXCHANGE	8000-	MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82			
8 26	1	EXCHANGE	8000	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82			
8 30	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	8,600.37	

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3-01-000 RCW

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BELL ATLANTIC CORP		49.8750	4,987.50
1	200		BIOGEN INC	F	32.5000	6,500.00
1	300		BROWNING-FERRIS INDUSTRIES INC		25.7500	7,725.00
1	500		PICCADILLY CAFETERIAS		10.2500	5,125.00
			FIXED INCOME SECURITIES			
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82		28.9060	3,468.72
1	8000		MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82		28.9060	2,312.48
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.838		14.0800	4,928.00
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		9.3400	8,406.20
			VALUE OF PRICED SECURITIES			43,459.90
MF	4269.018		MFS GOVT INCOME PLUS TR (AS OF 8/23)		6.8800	29,370.84

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

---CONTINUED ON NEXT PAGE---

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Wheat, First Securities, Inc.

STATEMENT

901 EAST BYRD STREET, RICHMOND, VA 23219

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
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25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	3

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME MORE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

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110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
536,203.28	57,640.04CR	50,535.09	594,3[illegible]

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	7,640.04CR
NET CLOSING BALANCE		7,640.04CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	44,944.97	50,535.09
TOTAL MONEY MARKET		50,535.09

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	622.00CR
GSP DIVIDENDS CREDITED	177.46CR	1,287.55CR
AVERAGE YIELD ON MONEY MARKET	8/16/91 TO 9/16/91	4.97%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
9 10	1	SALE	100-	BIOGEN INC F	32.2500		3,157.94
9 16	1	REDEMPTION	8000-	MISSOURI ST HSG DEV CXXX SUBMITTED PARTIAL CALL PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/91 DTD 9/15/82			
9 16	1	REDEMPTION		MISSOURI ST HSG DEV CXXX			2,254.72
9 17	1	DIVIDEND	177.46	REINVESTED DIVIDEND GSP AS OF 9/16/91			
9 17	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	2,254.72	
9 18	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		3,157.94
9 20	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	6,315.88	
9 30	1	DEPOSIT		AMERICAN GENERAL CORP			7,640.04

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7 61 682

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	45.5000	4,550.00
1	100		BIOGEN INC F	33.5000	3,350.00
1	300		BROWNING-FERRIS INDUSTRIES INC	19.5000	5,850.00
1	500		PICCADILLY CAFETERIAS	9.0000	4,500.00
			FIXED INCOME SECURITIES		
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.4190	3,530.28
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	16.9600	5,936.00
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.4300	8,487.00
			VALUE OF PRICED SECURITIES		35,203.23
MF	4308.534		MFS GOVT INCOME PLUS TR (AS OF 9/20)	6.9800	30,073.56

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

IF TODAY'S LOW RATES ON BANK CDS HAVE YOU DOWN, TALK WITH YOUR WHEAT OR BUTCHER & SINGER FINANCIAL CONSULTANT. HE OR SHE CAN SUGGEST ALTERNATIVE INVESTMENTS THAT OFFER HIGHER YIELDS. WITH INTEREST RATES CONTINUING TO TREND DOWNWARD, NOW IS THE TIME TO TALK WITH YOUR FINANCIAL CONSULTANT.

A-30

2 02 002

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$32,335.46		$73,012.46	$105,347.92

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	7,640.04CR	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	50,535.09	73,012.46
TOTAL MONEY MARKET		73,012.46

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	111.00CR	733.00CR
GSP DIVIDENDS CREDITED	204.48CR	1,492.03CR
AVERAGE YIELD ON MONEY MARKET	9/17/91 TO 10/15/91	4.77%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 01	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	7,640.04	
10 04	1	DIVIDEND		BROWNING FERRIS INDS INC QUANTITY 300			51.00
10 07	1	DIVIDEND		PICCADILLY CAFETERIAS QUANTITY 500			60.00
10 08	1	SALE	1152.062-	MFS WORLDWIDE TOTAL ~ RETURN TRUST SBI AS OF 10/07/91	9.3100		10,715.70
10 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	111.00	
10 15	1	RECEIVED	1152.062	MFS WORLDWIDE TOTAL ~ RETURN TRUST SBI			
10 16	1	SALE	100-	BIOGEN INC F	39.0000		3,806.15
10 16	1	DIVIDEND	204.48	REINVESTED DIVIDEND GSP AS OF 10/15/91			

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1-01.003

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	10,715.70	
10 29	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,806.15	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	47.0000	4,700.00
1	300		BROWNING FERRIS INDS INC	18.1250	5,437.50
1	500		PICCADILLY CAFETERIAS	8.5000	4,250.00
			FIXED INCOME SECURITIES		
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.3380	3,520.56
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.2580	6,040.30
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3190	8,387.10
			VALUE OF PRICED SECURITIES		32,335.46
MF	4347.843		MFS GOVT INCOME PLUS TR (AS OF 10/25)	6.8900	29,956.63

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

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1-02-000

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	3

THE RECENTLY-ISSUED VAN KAMPEN MERRITT CLOSED-END
MUNICIPAL FUNDS ARE PRICED AT NET ASSET VALUE AS OF
10/31/91. A PUBLIC MARKET QUOTE WILL BE REFLECTED
WHEN THE FUNDS BEGIN TO TRADE ON AN EXCHANGE.

---END OF STATEMENT---

1 00-608

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
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BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$30,991.34		$73,355.44	$104,346.78

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	73,012.46	73,355.44
TOTAL MONEY MARKET		73,355.44

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	63.00CR	796.00CR
GSP DIVIDENDS CREDITED	279.98CR	1,772.01CR
AVERAGE YIELD ON MONEY MARKET 10/16/91 TO 11/15/91		4.61%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 01	1	DIVIDEND		BELL ATLANTIC CORP QUANTITY 100			63.00
11 05	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	63.00	
11 18	1	DIVIDEND	279.98	REINVESTED DIVIDEND GSP AS OF 11/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BELL ATLANTIC CORP	45.3750	4,537.50
1	300		BROWNING FERRIS INDS INC	17.1250	5,137.50
1	500		PICCADILLY CAFETERIAS	6.5000	3,250.00
			FIXED INCOME SECURITIES		

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8-01-002 WW4LR 34888

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801-4611

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NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	12000		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTRST EX CALL CPN 0.000% DUE 9/15/02 DTD 9/15/82	29.8070	3,576.84
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.2580	6,040.30
1	90000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3880	8,449.20
			VALUE OF PRICED SECURITIES		30,991.34
MF	4387.139		MFS GOVT INCOME PLUS TR (AS OF 11/22)	6.9200	30,359.00

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

OUR RESEARCH HAS IDENTIFIED 10 STOCKS THAT WE BELIEVE ARE POISED FOR ATTRACTIVE GROWTH IN THE MONTHS AND YEARS AHEAD. FOR YOUR FREE REPORT, "HERE THEY GROW AGAIN," CALL YOUR FINANCIAL CONSULTANT OR RETURN THE POSTAGE-PAID CARD ENCLOSED.

---END OF STATEMENT---

6 03 002 WW4LR 34888

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

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NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$28,617.87	$17,033.97CR	$61,465.51	$107,117.35

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	17,033.97CR
NET CLOSING BALANCE		17,033.97CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	73,355.44	61,465.51
TOTAL MONEY MARKET		61,465.51

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	796.00CR
GSP DIVIDENDS CREDITED	391.40CR	2,163.41CR
AVERAGE YIELD ON MONEY MARKET 11/16/91 TO 12/31/91		4.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
12 12	1	SALE	100-	BROWNING FERRIS INDS INC	19.2500		1,875.65
12 13	1	PURCHASE	200	GANNETT CO INC DEL	38.1250	7,790.96	
12 20	1	PURCHASE	100	BRITISH PETE PLC AM SH F	62.0250	6,366.02	
12 20	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		5,915.31
12 24	1	SALE	200-	GANNETT CO INC DEL	41.1250		8,050.15
12 26	1	SALE	100-	BELL ATLANTIC CORP	47.7500		4,697.20
12 30	1	SALE	200-	BROWNING FERRIS INDS INC	21.8750		4,286.62
12 30	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		6,366.02
12 31	1	DIVIDEND	391.4	REINVESTED DIVIDEND GSP			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BRITISH PETE PLC AM SH F	65.7500	6,575.00
1	500		PICCADILLY CAFETERIAS	7.5000	3,750.00

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2-01-002 WWBLR 39278

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-0350	233-17-4890	TRADING & SPECULATION	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	[illegible]

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			FIXED INCOME SECURITIES		
*	12[illegible]		MISSOURI ST HSG DEV COMM CAP APPRECIATION BD NO PERIODIC INTREST EX CALL CPN [illegible] DUE 9/15/02 DTD 9/15/82	3[illegible]	3,[illegible]
*	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.3990	6[illegible]
*	30[illegible]		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.4733	8,[illegible]
			VALUE OF PRICED SECURITIES		28,[illegible]
MF	4426.219		MFS GOVT INCOME PLUS TR (AS OF 12/27)	[illegible]	11,[illegible]

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

BEGINNING JANUARY 2, 1992, OPEN OR "GOOD TIL CANCELLED" ORDERS WILL BE AUTOMATICALLY CANCELLED AFTER SIXTY DAYS UNLESS OTHERWISE CANCELLED BY YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

2 92/002 WWB.# 23219

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MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 12/31/1991
PANORAMA NUMBER 000163022

#6

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

PORTFOLIO VALUATION

FAMILY	PERSONAL INVESTMENTS	IRA INVESTMENTS	TOTAL
MFS FAMILY OF FUNDS	31,847.47	.00	31,847.47

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,426.219	7.15	31,847.47	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900112	.000	10.03	.00	.00
		TOTAL		31,847.47	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402578	.00	.00	2,326.72	.00	2,326.72
TOTAL		.00	10,725.70	2,542.47	.00	2,542.47

DATE
1/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

STATEMENT PERIOD 01/01/91 TO 12/31/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		MWT		**24/ 0000900112**			
		BALANCE FORWARD					1,128.057
02/19	01/28	INCOME REINVEST	.03	33.84	8.82	3.837	1,131.894
05/17	04/30	INCOME REINVEST	.08	90.55	8.98	10.084	1,141.978
08/19	07/30	INCOME REINVEST	.08	91.36	9.08	10.084	1,152.062
10/10	10/07	REDEMPTION THRU DLR	91283	10,725.70	9.31	1,152.062	.000
		MGP		**31/ 8182402578**			
		BALANCE FORWARD					1,701.489
01/18	01/04	INCOME REINVEST	.069	117.40	7.08	16.629	1,718.098
02/20	02/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748
03/20	03/05	INCOME REINVEST	.065	112.78	6.94	16.248	1,750.996
04/19	04/03	INCOME REINVEST	.065	113.81	6.93	16.423	1,767.419
05/20	05/03	INCOME REINVEST	.065	114.88	6.93	16.577	1,783.996
06/20	06/05	INCOME REINVEST	.065	115.96	6.82	17.003	1,800.999
07/01	06/17	TRANSFER FROM 8182402575		.00	.00	2,387.500	4,188.499
07/19	07/03	INCOME REINVEST	.065	272.25	6.78	40.274	4,228.773
08/20	08/05	INCOME REINVEST	.065	274.87	6.83	40.245	4,269.018
09/20	09/05	INCOME REINVEST	.0635	271.08	6.88	39.516	4,308.534
10/18	10/03	INCOME REINVEST	.0635	273.59	6.96	39.309	4,347.843
11/20	11/05	INCOME REINVEST	.062	269.57	6.86	39.296	4,387.139
12/20	12/04	INCOME REINVEST	.062	272.00	6.95	39.080	4,426.219

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4898

PANORAMA NUMBER 000183022

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****
MGP	$50	31/ 8182402578		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC.
P.O. BOX 2281
BOSTON, MA 02107-9906

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1974

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 11/20/1991

PANORAMA NUMBER: 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,387.139	6.96	30,534.49	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900112	.000	9.41	.00	.00
		TOTAL		30,534.49	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402578	.00	.00	2,054.72	.00	2,054.72
TOTAL		.00	10,725.70	2,270.47	.00	2,270.47

DATE
/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 10/19/91 TO 11/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MGP 31/ 8182402578				
		BALANCE FORWARD				4,347.843
11/20	11/06	INCOME REINVEST .062	269.57	6.86	39.296	4,387.139

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER 000163022

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MGP	$50	31/ 8182402578		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC.
P.O. BOX 2281
BOSTON, MA 02107-9906

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 10/18/1991

PANORAMA NUMBER: 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2806.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,347.843	8.93	30,130.55	100.00
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900112	.000	9.48	.00	.00
		TOTAL		30,130.55	100.00

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	DISTRIBUTIONS TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	10,725.70	215.75	.00	215.75
MGP	31/ 8182402578	.00	.00	1,785.15	.00	1,785.15
TOTAL		.00	10,725.70	2,000.90	.00	2,000.90

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 07/20/91 TO 10/18/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MWT 24/ 0000900112					
		BALANCE FORWARD					1 141 878
08/19	07/30	INCOME REINVEST	08	91 38	9 08	10 084	1 152 062
10/10	10/07	REDEMPTION THRU DLR	91283	10,725 70	9 31	1 152 082	000
		MGP 31/ 8182402578					
		BALANCE FORWARD					4 228 773
08/20	08/06	INCOME REINVEST	0835	274 87	6 83	40 245	4 269 018
09/20	09/06	INCOME REINVEST	0835	271 08	6 86	39 516	4 308 534
10/18	10/03	INCOME REINVEST	0835	273 59	6 96	39 309	4 347 843

		INVESTMENTS	REDEMPTIONS	DIVIDENDS	GAINS	TOTAL DISTRIBUTIONS
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	00	10,725 70	215 75	00	215 75
MGP	31/ 8182402578	00	.00	1,785 15	00	1,785 15
TOTAL		00	10,725 70	2,000 90	00	2,000 90

STATEMENT DATE
10/10/91

MFS WORLDWIDE TOTAL RETURN TRUST

MFS
Helping investors manage money since 1924.

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900112
SOCIAL SECURITY OR TAX ID NUMBER: 233-17-4890

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS SEE REVERSE SIDE

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					1,128.057
2/19	1/28	INCOME REINVEST	.03	33.84	8.82	3.837	1,131.894
5/17	4/30	INCOME REINVEST	.08	90.55	8.98	10.084	1,141.978
8/19	7/30	INCOME REINVEST	.08	91.38	9.06	10.084	1,152.062
10/10	10/07	REDEMPTION THRU DLR	81283	10,725.70	9.31	1,152.062	0.000

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	.00		
		DIVIDENDS:	215.75	CERTIFICATE SHARES:	.000
REINVEST	REINVEST	CAPITAL GAINS:	.00	SHARES ON DEPOSIT:	.000
				TOTAL SHARES OWNED:	.000

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

> > > > > > PLEASE DETACH AND PERMIT WITH NEXT INVESTMENT < < < < < <

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 09/20/1991

PANORAMA NUMBER 000183022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	NWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

MFS FAMILY OF FUNDS

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,308.534	6.98	30,073.57	73.73
STOCK/BOND PORTFOLIOS					
NWT	24/ 0000900112	1,152.082	9.30	10,714.18	26.27
	TOTAL			40,787.75	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
NWT	24/ 0000900112	1,152.082	9.30	10,714.18	26.27
MGP	31/ 8182402578	4,308.534	6.98	30,073.57	73.73
	TOTAL			40,787.75	100.00

MENT DATE
/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
			PERSONAL INVESTMENTS			
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	215.75	.00	215.75
MGP	31/ 8182402578	.00	.00	1,511.56	.00	1,511.56
TOTAL		.00	.00	1,727.31	.00	1,727.31

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 08/21/91 TO 09/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MWT 24/ 0000900112				
		BALANCE FORWARD				1,152.082
		-- NO ACTIVITY THIS PERIOD --				

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER: 000163022

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO
MFS SERVICE CENTER, INC.
P.O. BOX 2281
BOSTON, MA 02107-9906

STATEMENT DATE
9/20/1991

MFS MUTUAL FUNDS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 08/21/91 TO 09/20/91					
		MGP 31/ 8182402578					
		BALANCE FORWARD					4 269 016
09/20	09/06	INCOME REINVEST	.0635	271 08	6.86	39 518	4 308 534

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER 000183022

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MGP	$50	31/ 8182402578		****

TO ADD TO YOUR ACCOUNT

1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC.
   P.O. BOX 2281
   BOSTON, MA 02107-9906

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 08/20/1991

PANORAMA NUMBER: 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS FAMILY OF FUNDS			
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,289.018	6.89	29,413.53	74.15
STOCK/BOND PORTFOLIOS					
MWT	24/ 0000900112	1,152.062	8.90	10,253.35	25.85
		TOTAL		39,666.88	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
MWT	24/ 0000900112	1,152.062	8.90	10,253.35	25.85
MGP	31/ 8182402578	4,289.018	6.89	29,413.53	74.15
		TOTAL		39,666.88	100.00

1991

MFS MUTUAL FUNDS

PANORAMA MFS

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	DISTRIBUTIONS TOTAL DISTRIBUTIONS
	PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	215.75	.00	215.75
MGP	31/ 8182402578	.00	.00	1,240.48	.00	1,240.48
TOTAL		.00	.00	1,456.23	.00	1,456.23

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 07/20/91 TO 08/20/91				
		PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS						
		MWT 24/ 0000900112				
		BALANCE FORWARD				1,141.978
08/19	07/30	INCOME REINVEST 08	91.38	9.08	10.084	1,152.062

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4898

PANORAMA NUMBER 000183022

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****

TO ADD TO YOUR ACCOUNT

1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER INC.
   P.O. BOX 2281
   BOSTON, MA 02107-9906

/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 07/20/91 TO 08/20/91					
		MGP 31/ 818240257 8					
		BALANCE FORWARD					4,228.773
08/20	08/06	INCOME REINVEST	.065	274.87	6.83	40.245	4,269.018

MMT	24/ 0000900112	1,152.062	8.90	10,253.35	25.85
MGP	31/ 818240257 8	4,269.018	6.89	29,413.53	74.15
		TOTAL		39,666.88	100.00

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 07/19/1991

PANORAMA NUMBER 000183022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

ACCOUNT LISTING

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER	FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL AND FUND/ACCOUNT NUMBER
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	NWT 24/ 0000900112	MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP 31/ 8182402578

PORTFOLIO ANALYSIS BY FUND TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
GOVERNMENT-SECURITIES PORTFOLIOS					
MGP	31/ 8182402578	4,228.773	6.80	28,755.66	73.34
STOCK/BOND PORTFOLIOS					
NWT	24/ 0000900112	1,141.978	9.15	10,449.10	26.66
		TOTAL		39,204.76	100.00

PORTFOLIO ANALYSIS BY INVESTMENT TYPE

FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE	CURRENT VALUE	% OF PORTFOLIO
PERSONAL INVESTMENTS					
NWT	24/ 0000900112	1,141.978	9.15	10,449.10	26.66
MGP	31/ 8182402578	4,228.773	6.80	28,755.66	73.34
		TOTAL		39,204.76	100.00

NT DATE
/19/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
			PERSONAL INVESTMENTS			
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	124.39	.00	124.39
MGP	31/ 8182402578	.00	.00	965.61	.00	965.61
TOTAL		.00	.00	1,090.00	.00	1,090.00

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 04/20/91 TO 07/19/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MWT 24/ 0000900112					
		BALANCE FORWARD					1,131.894
05/17	04/30	INCOME REINVEST	.08	90.55	8.98	10.084	1,141.978

MWT	24/ 0000900112	1,141.978	9.15	10,449.10	26.66
MGP	31/ 8182402578	4,228.773	6.80	28,755.66	73.34
	TOTAL			39,204.76	100.00

[redacted]

NT DATE
/19/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 04/20/91 TO 07/19/91				
		MGP 31/ 8182402578				
		BALANCE FORWARD				1 767 419
05 20	05/03	INCOME REINVEST 085	116 88	6 93	16 577	1 783 996
06 20	06/05	INCOME REINVEST 085	115 96	6 82	17 003	1 800 999
07 01	06/17	TRANSFER FROM 8182402575	00	00	2 387 500	4 188 499
07 19	07/03	INCOME REINVEST 085	272 25	6 76	40 274	4 228 773

STATEMENT DATE
7/01/91

MFS GOVERNMENT INCOME PLUS TRUST

MFS
Building investors's massive money since 1924

NICK JOE RAHALLII CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER 31 ACCOUNT NUMBER 8182402578
SOCIAL SECURITY OR TAX ID NUMBER 233-17-4890

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE

REPRESENTATIVE NAME RAHALL
REPRESENTATIVE NUMBER BK08
DEALER-BRANCH 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					1,701.469
1/18	1/04	INCOME REINVEST	.069	117.40	7.06	16.629	1,718.098
2/20	2/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748
3/20	3/05	INCOME REINVEST	.065	112.76	6.94	16.248	1,750.996
4/19	4/03	INCOME REINVEST	.065	113.81	6.93	16.423	1,767.419
5/20	5/03	INCOME REINVEST	.065	114.88	6.93	16.577	1,783.996
6/20	6/05	INCOME REINVEST	.065	115.96	6.82	17.003	1,800.999
7/01	6/17	TRANSFER FROM 8182402575				2,387.500	4,188.499

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS	.00		
		DIVIDENDS	693.36	CERTIFICATE SHARES	.000
REINVEST	REINVEST	CAPITAL GAINS	.00	SHARES ON DEPOSIT	4,188.499
				TOTAL SHARES OWNED	4,188.499

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT
P.O. BOX 419319
KANSAS CITY MO 64173-0282

DIVIDEND STATEMENT

06 28 [illegible]

American Capital

Rep. BK08
RAHALL

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

[illegible]

Confirm Date	Trade Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
		BEGINNING BALANCE			2,094.5770
1/31	1/31	INCOME REINVEST	[illegible]	10.6600	13.7450
2/28	2/28	INCOME REINVEST	147.63	10.6500	13.8620
3/28	3/28	INCOME REINVEST	[illegible]	10.6300	[illegible]
4/30	4/30	INCOME REINVEST	149.60	10.6800	14.0070
5/31	5/31	INCOME REINVEST	150.48	10.7400	14.0110
6/20	6/17	REDEMPTION THRU DLR 608359	23,[illegible]	[illegible]	2,164.1810
6/28	6/28	INCOME DIV CASH	98.[illegible]		

check rec'd & deposited to NJR III RCNB Savings Acct. 7/91

AMERICAN CAPITAL FEDERAL MORTGAGE TRUST: SAFETY OF PRINCIPAL WITH HIGH CURRENT RETURNS! CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY

Fund Ident No.	Your Payment Option	Check Date	Record Date	Check No.	Record Date	Shares	Dividend Number
06 60254 78 41	Dividends Cap Gains REINVEST	06/28/91	06/28/91	210894			

Total Shares Held

YTD Income Dividends	841.24	In Certificate Form	
YTD Capital Gains Distributions		Non-Certificate Form	
YTD Dividends And Other Distributions	841.24	Total Shares Held	

[illegible]

American Capital Family of Funds

P.O. Box 419319
Kansas City, MO 64173-0282

TAX IDENTIFICATION NO OR SOCIAL SECURITY NO 233-17-4890 6/20/1991

FUND NO	ACCOUNT NO	CHECK DIGIT
50	670710511	8

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT MIN ACT-WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

REPRESENTATIVE NAME/NUMBER
RAHALL
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				2,094.577
1/31	1/31	INCOME REINVEST	146.52	10.660	13.745	2,108.322
2/28	2/28	INCOME REINVEST	147.63	10.650	13.862	2,122.184
3/28	3/28	INCOME REINVEST	148.60	10.630	13.979	2,136.163
4/30	4/30	INCOME REINVEST	149.60	10.680	14.007	2,150.170
5/31	5/31	INCOME REINVEST	150.48	10.740	14.011	2,164.181
6/20	6/17	REDEMPTION THRU DLR 608359	23,005.24	10.630	2,164.181	.000

AMERICAN CAPITAL FEDERAL MORTGAGE TRUST: SAFETY OF PRINCIPAL WITH HIGH CURRENT RETURNS! CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424

GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS: INCOME DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

FUND TAX ID NO	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	742.83
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM	
NON CERTIFICATE FORM	
TOTAL SHARES OWNED	

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 06/20/1991

PANORAMA NUMBER 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2806

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900112	1,141.978	8.90
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402578	1,800.999	8.79

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	DISTRIBUTIONS TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	124.39	.00	124.39
MGP	31/ 8182402578	.00	.00	693.36	.00	693.36
TOTAL		00	00	817.75	00	817.75

DATE
/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 05/21/91 TO 06/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MWT	24/ 0000900112				
		BALANCE FORWARD -- NO ACTIVITY THIS PERIOD --					1,141.978
		MGP	31/ 8182402578				
		BALANCE FORWARD					1,783.996
06/20	06/05	INCOME REINVEST	.065	115.98	6.82	17.003	1,800.999

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 05/20/1991

PANORAMA NUMBER 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2808

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900112	1,141 978	8 99
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402578	1,783 998	6 91

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	00	00	124 39	00	124 39
MGP	31/ 8182402578	00	00	577 40	00	577 40
TOTAL		00	00	701 79	.00	701 79

DATE
1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 04/20/91 TO 05/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
			MWT	24/ 0000900112			
05/17	04/30	BALANCE FORWARD					1,131.894
		INCOME REINVEST	.08	90.55	8.98	10.084	1,141.978
			MGP	31/ 8182402578			
05/20	05/03	BALANCE FORWARD					1,767.419
		INCOME REINVEST	.065	114.88	8.93	16.577	1,783.996

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER: 000183022

TO ADD TO YOUR ACCOUNT
1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC. P.O. BOX 2281 BOSTON, MA 02107-9906

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****
MGP	$50	31/ 8182402578		****

American Capital
Family of Funds

P.O. Box 419379
Kansas City, MO 64179-0082

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II TRUST
NICK JOE RAHALL II
UNITED MEN AL
100 LIB MAIN ST
BECKLEY WV 25801-4698

FUND NO	ACCOUNT NO	CHECK DIGIT
[illegible]	[illegible]	[illegible]

REPRESENTATIVE NAME/NUMBER
RAHALL
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
200 MAIN STREET, PO BOX 1368
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				[illegible]
[illegible]	[illegible]	INCOME REINVEST	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	INCOME REINVEST	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	INCOME REINVEST	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	INCOME REINVEST	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	INCOME REINVEST	[illegible]	[illegible]	[illegible]	[illegible]

AMERICAN CAPITAL FEDERAL MORTGAGE TRUST: SAFETY OF PRINCIPAL WITH HIGH CURRENT RETURNS! CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424
GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS:
INCOME DIVIDENDS: REINVEST | CAPITAL GAINS: REINVEST

FUND TAX ID NO	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	740.81
LONG-TERM CAPITAL GAINS DISTRIBUTION	

SHARES REGISTRATION

CERTIFICATE FORM	
NON-CERTIFICATE FORM	[illegible]
TOTAL SHARES OWNED	[illegible]

American Capital Family of Funds

P.O. Box 419319
Kansas City, MO 64173-0282

TAX IDENTIFICATION NO. OR SOCIAL SECURITY NO. 233-17-4890 4/30/1991

FUND NO	ACCOUNT NO	CHECK DIGIT
50	670710511	8

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

REPRESENTATIVE NAME/NUMBER
RAHALL
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				2,094.577
1/31	1/31	INCOME REINVEST	146.52	10.660	13.745	2,108.322
2/28	2/28	INCOME REINVEST	147.63	10.650	13.862	2,122.184
3/28	3/28	INCOME REINVEST	148.60	10.630	13.979	2,136.163
4/30	4/30	INCOME REINVEST	149.60	10.680	14.007	2,150.170

NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424

GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS
INCOME DIVIDENDS: REINVEST
CAPITAL GAINS: REINVEST

FUND TAX ID NO	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	592.35
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM +	
NON CERTIFICATE FORM =	2,150.170
TOTAL SHARES OWNED	2,150.170

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 04/19/1991

PANORAMA NUMBER 000163022

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24 0000900112	1 101 894	9 12
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31 8182402578	1 767 419	8 95

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	DISTRIBUTIONS TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24 0000900112	00	00	33 84	00	33 84
MGP	31 8182402578	00	00	462 52	00	462 52
TOTAL		00	00	496 36	00	496 36

MFS MUTUAL FUNDS

PANORAMA MFS

Helping investors manage money since 1924

ACTIVITY SUMMARY

STATEMENT PERIOD 01/01/91 TO 04/19/91

PERSONAL INVESTMENTS

MFS FAMILY OF FUNDS

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		MWT 24/ 0000900112					
		BALANCE FORWARD					1,128.057
02/19	01/28	INCOME REINVEST	.03	33.84	8.82	3.837	1,131.894
		MGP 31/ 8182402578					
		BALANCE FORWARD					1,701.489
01/18	01/04	INCOME REINVEST	.069	117.40	7.06	16.629	1,718.098
02/20	02/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748
03/20	03/05	INCOME REINVEST	.065	112.76	6.94	16.248	1,750.996
04/19	04/03	INCOME REINVEST	.065	113.81	6.93	16.423	1,767.419

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS

Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER: 000163022

TO ADD TO YOUR ACCOUNT

1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC. P.O. BOX 2281 BOSTON, MA 02107-9906

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****
MGP	$50	31/ 8182402578		****

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 03/20/1991

PANORAMA NUMBER 000163022

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24 0000900112	1 191 894	8 98
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31 8182402578	1 750 996	6 90

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24 0000900112	00	00	33 84	00	33 84
MGP	31 8182402578	00	00	348 71	00	348 71
TOTAL		00	00	382 55	00	382 55

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 02/21/91 TO 03/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
		MWT 24/ 0000900112					
		BALANCE FORWARD -- NO ACTIVITY THIS PERIOD --					1,131.894
		MGP 31/ 8182402578					
		BALANCE FORWARD					1,734.748
03/20	03/05	INCOME REINVEST	.065	112.76	6.94	16.248	1,750.996

> > > > PLEASE DETACH AND USE TO MAKE CHANGES OR ADDITIONAL INVESTMENTS TO YOUR ACCOUNTS < < < <

☐ TO MAKE CHANGES
CHECK THIS BOX AND INDICATE ON THE REVERSE SIDE

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

PANORAMA NUMBER: 000163022

TO ADD TO YOUR ACCOUNT

1. INDICATE DOLLAR AMOUNT IN APPROPRIATE BOX.
2. MAKE CHECK PAYABLE TO MFS SERVICE CENTER, INC. P.O. BOX 2281 BOSTON, MA 02107-9906

FUND SYMBOL	MINIMUM AMOUNT	FUND/ACCOUNT NUMBER	INVESTMENT AMOUNT	TAX YEAR (IRA ONLY)
MWT	$50	24/ 0000900112		****
MGP	$50	31/ 8182402578		****

American Capital
Family of Funds

P.O. Box 419319
Kansas City, MO 64179-0282

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
110 N 2 MAIN ST
BECKLEY WV 25801-4698

TAX IDENTIFICATION NO
SOCIAL SECURITY NO 213-17-4890 3128111991

FUND NO	ACCOUNT NO	CHECK DIGIT
50	6707186111	8

REPRESENTATIVE NAME NUMBER
RAHALL
BA08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1388
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				2,114.417
1/31	1/31	INCOME REINVEST	146.52	10.660	13.745	2,128.162
2/28	2/28	INCOME REINVEST	147.63	10.650	13.862	2,142.024
3/28	3/28	INCOME REINVEST	148.60	10.630	13.979	2,136.163

*NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY
ACCOUNT INFORMATION
1-800-847-2424

GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS	
INCOME DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

FUND TAX ID. NO.	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	442.75
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM	
NON CERTIFICATE FORM	2,136.163
TOTAL SHARES OWNED	2,136.163

American Capital Family of Funds

P.O. Box 419319
Kansas City, MO 64173-0282

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4611

TAX IDENTIFICATION NO OR SOCIAL SECURITY NO 233-17-4890 3/11/1991

FUND NO	ACCOUNT NO	CHECK DIGIT
50	670710511	8

REPRESENTATIVE NAME/NUMBER
RAHALL/WHEAT
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				2,094.577
1/31	1/31	INCOME REINVEST	146.52	10.660	13.745	2,108.322
2/28	2/28	INCOME REINVEST	147.63	10.650	13.862	2,122.184
3/11	3/11	NAME CHANGE				2,122.184

NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424

GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS INCOME DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

FUND TAX ID NO	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	294.15
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM +	
NON CERTIFICATE FORM =	2,122.184
TOTAL SHARES OWNED	2,122.184

American Capital
Family of Funds

P.O. Box 419319
Kansas City, MO 64179-0282

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
500 DEL MAIN ST
BECKLEY WV 25801-4611

TRANSACTION NO. 217 [illegible] 2/28/1991
IN SOCIAL SECURITY NO.

FUND NO.	ACCOUNT NO.	CHECK DIGIT
[illegible]	[illegible]	[illegible]

REGISTRATION NAME/NUMBER
RAHALL WHEAT
BATE
WHEAT FIRST SECURITIES INC
BECKLEY WV
[illegible] MAIN STREET, PO BOX [illegible]
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				[illegible]
1/31	1/31	INCOME RE-INVEST	46.62	10.850	[illegible]	[illegible]
2/28	2/28	INCOME RE-INVEST	47.83	10.850	[illegible]	[illegible]

NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424
GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION S
INCOME DIVIDENDS: RE-INVEST
CAPITAL GAINS: RE-INVEST

FUND TAX ID NO. 76-6025478

TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS 294.15

LONG TERM CAPITAL GAINS DISTRIBUTION

SHARES YOU NOW OWN
IN CERTIFICATE FORM
NON-CERTIFICATE FORM [illegible]
TOTAL SHARES OWNED [illegible]

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE: 02/20/1991

PANORAMA NUMBER: 000163022

ACCOUNT PORTFOLIO

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
PERSONAL INVESTMENTS				
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900112	1,131.894	9.16
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402578	1,734.748	7.12

YEAR TO DATE SUMMARY

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
PERSONAL INVESTMENTS						
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	33.84	.00	33.84
MGP	31/ 8182402578	.00	.00	235.95	.00	235.95
TOTAL		.00	.00	269.79	.00	269.79

EMENT DATE
02/20/1991

MFS MUTUAL FUNDS

PANORAMA MFS

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 01/19/91 TO 02/20/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
			MWT	24/ 0000900112			
02/19	01/28	BALANCE FORWARD INCOME REINVEST	03	33 84	8 82	3 837	1 128 057 1 131 894
			MGP	31/ 8182402578			
02/20	02/05	BALANCE FORWARD INCOME REINVEST	069	118 55	7 12	16 650	1 718 098 1 734 748

American Capital
Family of Funds

P.O. Box 419319
Kansas City, MO 64173-0282

TAX IDENTIFICATION NO. OR SOCIAL SECURITY NO. 233-17-4890 1/31/1991

FUND NO	ACCOUNT NO	CHECK DIGIT
50	670710511	8

AMERICAN CAPITAL HIGH YIELD TAX EXEMPT

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT - WV
100 1/2 MAIN ST
BECKLEY WV 25801-4611

REPRESENTATIVE NAME NUMBER
RAHALL/WHEAT
BK08
WHEAT FIRST SECURITIES INC
BECKLEY WV
122 MAIN STREET PO BOX 1328
BECKLEY WV 25801-4611

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				1,094.577
1/31	1/31	INCOME REINVEST	146.52	10.660	13.745	2,108.322

NEW: AMERICAN CAPITAL GOVERNMENT TARGET SERIES PORTFOLIO '98. CONTACT YOUR BROKER OR CALL 1-800-421-5666 FOR A PROSPECTUS CONTAINING MORE COMPLETE INFORMATION INCLUDING ALL CHARGES & EXPENSES. READ IT CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

ACCOUNT SUMMARY

24 HOURS A DAY ACCOUNT INFORMATION
1-800-847-2424
GENERAL INFORMATION
800-421-5666

YOUR DISTRIBUTION OPTION IS
INCOME DIVIDENDS CAPITAL GAINS
REINVEST REINVEST

FUND TAX ID. NO.	76-6025478
TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	146.52
LONG TERM CAPITAL GAINS DISTRIBUTION	

SHARES YOU NOW OWN	
IN CERTIFICATE FORM	
NON CERTIFICATE FORM	2,108.322
TOTAL SHARES OWNED	2,108.322

MFS MUTUAL FUNDS

PANORAMA MFS

NICK JOE RAHALL II CUST
NICK JOE RAHALL III
UNIF GIFT TO MIN ACT WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

STATEMENT DATE 01/18/1991

PANORAMA NUMBER 000163022

ACCOUNT PORTFOLIO

PERSONAL INVESTMENTS

FUND NAME AND ACCOUNT REGISTRATION	FUND SYMBOL	FUND/ACCOUNT NUMBER	CURRENT SHARES	CURRENT NET ASSET VALUE
MFS FAMILY OF FUNDS				
MFS WORLDWIDE TOTAL RETURN TRUST NICK JOE RAHALL II CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT WV	MWT	24/ 0000900112	1,128 057	8 77
MFS GOVERNMENT INCOME PLUS TRUST NICK JOE RAHALLII CUST NICK JOE RAHALL III UNIF GIFT TO MIN ACT - WV	MGP	31/ 8182402578	1,718 098	7 08

YEAR TO DATE SUMMARY

PERSONAL INVESTMENTS

FUND SYMBOL	FUND/ACCOUNT NUMBER	INVESTMENTS	REDEMPTIONS	DISTRIBUTIONS DIVIDENDS	DISTRIBUTIONS CAPITAL GAINS	TOTAL DISTRIBUTIONS
MFS FAMILY OF FUNDS						
MWT	24/ 0000900112	.00	.00	.00	.00	00
MGP	31/ 8182402578	.00	.00	117 40	00	117 40
TOTAL		00	.00	117 40	.00	117 40

STATEMENT DATE
01/18/1991

MFS MUTUAL FUNDS

PANORAMA MFS
Helping investors manage money since 1924

ACTIVITY SUMMARY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES	TOTAL SHARES OWNED
		STATEMENT PERIOD 01/01/91 TO 01/18/91					
		PERSONAL INVESTMENTS					
MFS FAMILY OF FUNDS							
			MWT	24/ 0000900112			
		BALANCE FORWARD -- NO ACTIVITY THIS PERIOD --					1,128.057
			MGP	31/ 8182402578			
		BALANCE FORWARD					1,701.469
01/18	01/04	INCOME REINVEST	.069	117.40	7.08	16.629	1,718.098

SHEARSON LEHMAN BROTHERS

all Suzanne 1111

SS # 233-25-9977
Your Financial Consultant

JAMES A. OSBORN
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG, PA 18360
717-421-8100

Preferred client service center: 1-800-292-4454

Account number 685-08740-14 240
As you requested, copies of this statement have also been sent to

N. JOE RAHALL
JAMES T. SHEPHERD

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMA/WV
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Stocks	$ 15,855.40
Bonds	4,575.70
Income account balance	42.48
Net value this period	$ 21,430.68
Net value last period	$ 15,613.88

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ .52	$ .52	$ 0.00
Total	$ .52	$ .52	$ 0.00

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ 41.96
Interest credited	.52		
Total	$ .52	$ 0.00	$ 42.48
Closing cash balance			

Income account balance 42.48

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#1
ASSETS (II)
Unearned Income (III)
Transactions (IV)

SHEARSON LEHMAN BROTHERS

Account number 685-08740-14 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/28/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 131.25			$ 6,562.50	Symbol: AMGN
MCI COMMUNICATIONS CORP	OTC	400	25.625	.39	40.00	10,250.00	Symbol: MCIC\Rated: B
Total value of stocks					**$ 40.00**	**$ 16,812.50**	

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7.30%-AMBAC DTD 5/4/89	$ 10,000.00	0.00%	06/01/02	45.757		$ 4,575.70	Callable** on 06/01/99 Call price $ 63.06 Rated AAA/AAA
Total value of bonds	**$ 10,000.00**				**$ 0.00**	**$ 4,575.70**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08740-14 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Cumulative	Amount
01/21/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.887% 12/31 THRU 1/20	$ .14			$ .14
02/21/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.534% 1/21 THRU 2/20	.20			.20
03/21/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.461% 2/21 THRU 3/20	.18			.18
Total interest earned		$ .52	$ 0.00		$ .52

3529

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 233-25-9977
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-08740-14 240
As you requested, copies of this statement have also been sent to:

N JOE RAHALL
JAMES T SHEPHERD

Preferred client service center. 1-800-232-4454

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 20515

Account value

Stocks	$ 17,142.75
Bonds	4,700.80
Income account balance	19
Net value this period	**$ 21,844.74**
Net value last period	**$ 21,130.68**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .56	$ 1.08	$ 0.00
Dividends	20.00	20.00	0.00
Total	**$ 20.56**	**$ 21.08**	**$ 0.00**

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			**$ 42.48**
Withdrawals		-62.85	
Interest credited	.56		
Dividends credited	20.00		
Total	$ 20.56	$ -62.85	
Closing cash balance			**$ .19**

Income account balance	.19

3530

Account number 685-08740-14 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/28/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	50	$ 117.875			$ 5,893.75	Symbol: AMGN
MCI COMMUNICATIONS CORP	OTC	400	28.125	.355	40.00	11,250.00	Symbol: MCI C/Rated: B
Total value of stocks					$ 40.00	$ 17,143.75	

Bonds

Some bond values provided by outside pricing services may be inaccurate. They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A 7.30%-AMBAC DTD 5/4/89	$ 10,000.00	0.00%	06/01/02	47.008		$ 4,700.80	Callable** on 06/01/99 Call price $ 53.06 Rated: AAA/AAA
Total value of bonds	$ 10,000.00				$ 0.00	$ 4,700.80	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
06/17/91	DIVIDEND CHECK PAID		$ 62.85

3531

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08740-14 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
04/22/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.223% 3/21 THRU 4/21	$ .20			$ .20
05/21/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.070% 4/22 THRU 5/20	.17			.17
06/21/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 5.049% 5/21 THRU 6/20	.19			.19
Total interest earned		**$ .56**	**$ 0.00**		**$ .56**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
06/07/91	MCI COMMUNICATIONS CORP CASH DIV ON 400 SHS RECORD 05/24/91 PAY 06/07/91	$ 20.00			$ 20.00
Total dividends earned		**$ 20.00**	**$ 0.00**		**$ 20.00**

8592

SHEARSON LEHMAN BROTHERS

Preferred Client Statement
July 1 - September [illegible], 1993

SS # 233-25-9977
[illegible] Financial Consultant
[illegible]
SHEARSON LEHMAN BROTHERS
[illegible] MAIN STREET
[illegible]
[illegible] PA [illegible]
[illegible]
Preferred Client Service Center: 1-800-[illegible]-4454

Account number 685-08740-14 240
At [illegible] Statement have also been sent to:
[illegible] RAHALL
[illegible] FUNERHERO

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 20515

Account Value

Stocks	$ [illegible]
Bonds	[illegible]
Income account balance	[illegible]
Net value this period	$ 24,722.69
Net value last period	$ 21,844.74

Earnings summary

	This period	This year	Net change
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Total	$ 0.00	$ 21.08	$ 0.00

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ 19
Securities bought and other outflows		[illegible]	
Securities sold and other inflows	[illegible]		
Withdrawals		[illegible]	
Total	$ [illegible]	$ [illegible]	
Closing cash balance			$ 19

Income account balance [illegible]

3593

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 09/30/91

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 55 25			$ 8,287 50	Symbol AMGN
MCI COMMUNICATIONS CORP	OTC	400	28 375	352	40 00	11,350 00	Symbol MCIC\Rated B
Total value of stocks					**$ 40.00**	**$ 19,637.50**	

Bonds

Some bond values provided by outside pricing services may be inaccurate They are provided only as a guide to determining portfolio value For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7 30%-AMBAC DTD 5/4/89	$ 10,000 00	0 00%	06/01/02	50.85		$ 5,085 00	Callable** on 06/01/99 Call price $ 83 06 Rated AAA/AAA
Total value of bonds	**$ 10,000.00**				**$ 0.00**	**$ 5,085.00**	

***This bond may be subject to other call provisions Please contact your Financial Consultant for further information.*

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/18/91	Stk split	AMGEN INC STK SPLIT ON 0000050 SHS	100		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

Preferred Client Statement
October 1 - December 31, 1991

SS # 233-25-9977
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717/421-3100

Preferred Client Service Center: 1-800-232-4454

Account number 685-08740-14 240
As you requested copies of this statement have also been sent to:

N. JOE RAHALL
JAMES T SHEPHERD

NICK JOE RAHALL ACF
SUZANNE NICOLE RAHALL UGTMAIWV
THE CANNON BLDG
WASHINGTON DC 20515-0008

Account value

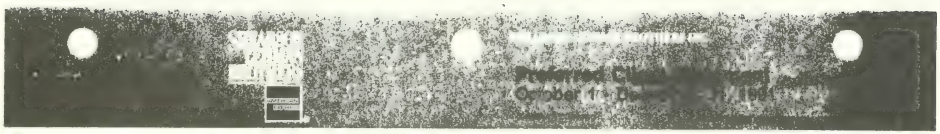
Stocks	$ 28,487.50
Bonds	5,240.00
Income account balance	20.93
Net value this period	$ 28,723.43
Net value last period	$ 24,722.69

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ 1.04	$ 1.12	$ 0.00
Dividends	20.00	40.00	0.00
Total	$ 20.04	$ 41.12	$ 0.00

Bulletin board

We Appreciate Your Business And Continued Confidence *Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals in 1992 and beyond. Meeting your needs and earning your trust have been, and will continue to be, our top priorities.*



Account number 685-08740-14 240

Cash balance

		Amounts added	Amounts subtracted	
Opening cash balance				**$ 19**
Withdrawals			0 00	
Interest credited		04		
Dividends credited		20 00		
Total		$ 20 04	$ 0 00	
Closing cash balance				**$ 20 23**
Income account balance	20 23			

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 12/31/91

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 75 75			$ 11,362 50	Symbol: AMGN
MCI COMMUNICATIONS CORP	OTC	400	30 25	33	40 00	12,100 00	Symbol: MCICIRated: B
Total value of stocks					**$ 40.00**	**$ 23,462.50**	

Bonds

Some bond values provided by outside pricing services may be inaccurate They are provided only as a guide to determining portfolio value. For more specific values, please call your Financial Consultant.

Municipal bonds

Description	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
DISTRICT COLUMBIA G/O SER A BK ENTRY-0-CPN-C/A-7.30%-AMBAC DTD 5/4/89	$ 10,000 00	0.00%	06/01/02	52 407		$ 5,240 70	Callable** on 06/01/99 Call price $ 83 06 Rated AAA/AAA
Total value of bonds	**$ 10,000.00**				**$ 0.00**	**$ 5,240 70**	

***This bond may be subject to other call provisions. Please contact your Financial Consultant for further information.*

Account number 685-08740-14 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
12/23/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 3.831% 11/21 THRU 12/22	$ .03			$ .03
12/31/91	INTEREST ON CREDIT BALANCE INT ON DIVIDEND CREDIT BALANCE AT 3.250% 12/23 THRU 12/31	.01			.01
Total interest earned		$ .04	$ 0.00		$ .04

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/09/91	MCI COMMUNICATIONS CORP CASH DIV ON 400 SHS RECORD 11/18/91 PAY 12/09/91	$ 20.00			$ 20.00
Total dividends earned		$ 20.00	$ 0.00		$ 20.00

3537

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

#2
Assets (Income Box)
Income (Box)
Transactions (Box)

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801

MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

304-252-8221

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$15 828 85	$3,855.65CR	$987 94	$20,672 44

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	3,855 65CR
NET CLOSING BALANCE		3,855 65CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	3,217.51	987 94
TOTAL MONEY MARKET		987 94

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	8 50CR	8 50CR
AVERAGE YIELD ON MONEY MARKET	1/01/91 TO 1/15/91	6 80%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION		PRICE	DEBIT	CREDIT
1 08	1	PURCHASE	50	BIOGEN INC	F	25.5000	1,315 00	
1 08	1	PURCHASE	70	BROWNING-FERRIS INDUSTRIES INC		22 2500	1,597.50	
1 09	1	SALE	114.283-	SOUTHEASTERN GROWTH FUND INC AS OF 1/08/91	-	11 9500		1,355.68
1 11	1	RECEIVED	114.283	SOUTHEASTERN GROWTH FUND INC	-			
1 15	1	PURCHASE	30	BROWNING-FERRIS INDUSTRIES INC		21.3750	681.25	
1 15	1	SALE		GSP-GOVT SEC PORTFOLIO		1.0000		1,556.82
1 16	1	DIVIDEND	8.5	REINVESTED DIVIDEND GSP AS OF 1/15/91				
1 23	1	SALE		GSP-GOVT SEC PORTFOLIO		1.0000		681.25
1 29	1	SALE	50-	BIOGEN INC.	F	31.3750		1,523.78
1 29	1	SALE	100-	BROWNING-FERRIS		23.8750		2,331.87

---CONTINUED ON NEXT PAGE---

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM 10 WFSIC

BB 676

Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8540 1050	233-25-9977	QUALITY INCOME GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY WEST VIRGINIA 25801 304 252 6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				INDUSTRIES INC			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			FIXED INCOME SECURITIES		
1	5000		FINANCING CRP SER 8 8/12 FICO STRIPS INT PMT ON 10 35% 8 13 18 DUE 8/03/12	15 1250	768 25
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0 000% DUE 9 01 07 DTD 9 17 84	17 1930	3 438 60
1	50000		VESTAVIA HILLS ALA G O WTS 07+10 50 NO PERIODIC INTEREST CPN 0 000% DUE 3 01 07 DTD 3 15 84 CALL 3 01 94 @ 29 080	23 2680	11 634 00
			VALUE OF PRICED SECURITIES		15 828 85

ASK YOUR FINANCIAL CONSULTANT FOR THE DETAILS ON OUR NEW CAPITAL RESOURCES ACCOUNT DESCRIBED ON PAGE 3 OF THIS MONTH'S INVESTOR'S SPECTRUM NEWSLETTER ENCLOSED OR CALL OUR TOLL-FREE NUMBER 800/392-0500, EXTENSION 820

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
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25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$17,066.50		$4,852.15	$21,918.65

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	3,855.65CR	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	987.94	4,852.15
TOTAL MONEY MARKET		4,852.15

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	8.56CR	17.06CR
AVERAGE YIELD ON MONEY MARKET	1/15/91 TO 2/15/91	8.19%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 12	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,855.65	
2 19	1	DIVIDEND	8.56	REINVESTED DIVIDEND GSP AS OF 2/15/91			
2 21	1	JOURNAL	10000	ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B DY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83 FR 85398600 NICK & MARY RAHALL TTEES			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE

FIXED INCOME SECURITIES

---CONTINUED ON NEXT PAGE---

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM 10 WFS01C

70 209

Wheat, First Securities, Inc.

901 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8540-1060	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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110 1/2 MAIN ST
BECKLEY WV
25801

- - - FOR THE ACCOUNT OF - - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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BECKLEY WV
25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	5000		FINANCING CRP SER 8 8/12 FICO STRIPS INT PMT ON 10.35% 8/3/18 DUE 8/03/12	15.0000	750.00
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY+10.748% CPN 0.000% DUE 2/01/15 DTD 12/28/83	9.5150	951.50
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.3000	3,460.00
1	50000		VESTAVIA HILLS ALA G.O. WTS OY+10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.8100	11,905.00
			VALUE OF PRICED SECURITIES		17,066.50

ARE YOU PAYING TAXES ON INTEREST YOU'RE NOT
SPENDING? FIND OUT THE DIFFERENCE TAX-DEFERRED
GROWTH CAN MAKE ASK YOUR FINANCIAL CONSULTANT
ABOUT THE XEROX LIFE ACCOUNT FORKEEPS ANNUITY.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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25801

304-252-6221

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$19 754.55		$2,137.30	$21,891.85

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	4,852.15	2,137.30
TOTAL MONEY MARKET		2,137.30

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	21.61CR	38.67CR
AVERAGE YIELD ON MONEY MARKET	2/16/91 TO 3/15/91	5.82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 18	1	DIVIDEND	21.61	REINVESTED DIVIDEND GSP AS OF 3/15/91			
3 19	1	PURCHASE	100	BROWNING-FERRIS INDUSTRIES INC	26.8250	2,736.46	
3 26	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,736.46

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING-FERRIS INDUSTRIES INC	28.8750	2,887.50
			FIXED INCOME SECURITIES		
1	5000		FINANCING CRP SER 8 8/12 FICO STRIPS INT PMT ON 10.35% 8/3/18 DUE 8/03/12	15.1250	756.25

---CONTINUED ON NEXT PAGE---

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM ID WFS01C

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Wheat, First Securities, Inc.

[illegible] EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-1060	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
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BECKLEY WV
25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B DY+10 748% CPN 0.000% DUE 2/01/15 DTD 12/28/83	9.6300	963.00
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.2140	3,442.80
1	50000		VESTAVIA HILLS ALA G.O. WTS DY+10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.8100	11,905.00
			VALUE OF PRICED SECURITIES		19,754.55

WITH THE RECENT GAINS IN THE STOCK MARKET, NOW'S A
GOOD TIME TO REQUEST YOUR FREE COPY OF OUR LATEST
RESEARCH REPORT, "SPRING FOWARD!" ASK YOUR FINANCIAL
CONSULTANT FOR A COPY, OR CALL THE TOLL-FREE NUMBER
ON PAGE 3 OF THE ENCLOSED INVESTOR'S SPECTRUM TODAY.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-8221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$20,623.50		$1,223.11	$21,846.61

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	2,137.30	1,223.11
TOTAL MONEY MARKET		1,223.11

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	15.20CR	53.87CR
AVERAGE YIELD ON MONEY MARKET 3/18/91 TO 4/15/91		5.62%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 01	1	SALE	5000-	FINANCING CRP SER 8 8/12 FICO STRIPS INT PMT ON 10.35% 8/3/18 DUE 8/03/12	14.6680		693.40
4 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	693.40	
4 12	1	PURCHASE	50	BIOGEN INC. F	31.6250	1,622.79	
4 16	1	DIVIDEND	15.2	REINVESTED DIVIDEND GSP AS OF 4/15/91			
4 19	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,622.79

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	50		BIOGEN INC. F	29.0000	1,450.00
1	100		BROWNING-FERRIS INDUSTRIES INC	28.3750	2,837.50
			FIXED INCOME SECURITIES		

---CONTINUED ON NEXT PAGE---

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FORM ID WF201C

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8540-1060	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL

122 MAIN STREET
BECKLEY WEST VIRGINIA 25801

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801

304-252-8221

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10 746% CPN 0 000% DUE 2/01/15 DTD 12/28/83	9 5610	956 10
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0 000% DUE 9/01/07 DTD 9/17/84	17 3320	3 466 40
1	50000		VESTAVIA HILLS ALA G O WTS OY=10 50 NO PERIODIC INTEREST CPN 0 000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29 080	23 8270	11,913 50
			VALUE OF PRICED SECURITIES		20 823 50

DO YOU KNOW HOW LONG IT TAKES TO EARN ENOUGH TO PAY OFF YOUR TAXES EACH YEAR? THE KEMPER MUNICIPAL BOND FUND MIGHT HELP YOU LIGHTEN THE BURDEN. SEE PAGE 3 OF INVESTOR'S SPECTRUM FOR MORE DETAILS, OR CALL YOUR FINANCIAL CONSULTANT

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$22,661.90			$22,661.90

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	1,223.11	.00
TOTAL MONEY MARKET		.00

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	5.96CR	59.83CR
AVERAGE YIELD ON MONEY MARKET 4/16/91 TO 5/15/91		5.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 15	1	PURCHASE	50	BIOGEN INC. F	25.8750	1,333.75	
5 16	1	DIVIDEND	5.96	REINVESTED DIVIDEND GSP AS OF 5/15/91			
5 17	1	DEPOSIT		FUNDS RECD			104.68
5 22	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,229.07

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BIOGEN INC. F	33.2500	3,325.00
1	100		BROWNING-FERRIS INDUSTRIES INC	29.6250	2,962.50
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS MSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	9.5350	953.50

---CONTINUED ON NEXT PAGE---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08-6540-1050	233-25-9977	QUALITY INCOME GROWTH	EDWARD G. RAHAL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	[illegible]	[illegible]
1	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.8550	11,927.50
			VALUE OF PRICED SECURITIES		22,661.92

EFFECTIVE JUNE 13, 1991, THE NEW YORK STOCK EXCHANGE
WILL BEGIN AN AFTER-HOURS ORDER EXECUTION SESSION
FROM 4:15 TO 5:00 P.M. FOR COMPLETE DETAILS,
PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$21,658.30		$1.05	$21,659.35

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	.00	1.05
TOTAL MONEY MARKET		1.05

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
GSP DIVIDENDS CREDITED	1.05CR	60.88CR
AVERAGE YIELD ON MONEY MARKET 5/16/91 TO 6/17/91		5.18%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 17	1	DIVIDEND		CEF-GOVT SEC PORTFOLIO			1.05
6 25	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1.05	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BIOGEN INC	F	27.0000	2,700.00
1	100		BROWNING-FERRIS INDUSTRIES INC		26.0000	2,600.00
			FIXED INCOME SECURITIES			
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		9.4080	940.80

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901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD C RAHALL 120 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
*	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.5200	[illegible]
1	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.8270	11,913.50
			VALUE OF PRICED SECURITIES		21,658.30

PLEASE CHECK YOUR ADDRESS AND ZIP CODE ON THIS STATEMENT FOR ACCURACY. NOTIFY YOUR FINANCIAL CONSULTANT OF ANY ERRORS. TO FACILITATE PROMPT DELIVERY OF FUTURE STATEMENTS BY THE POST OFFICE, WE WILL BEGIN USING YOUR NINE DIGIT ZIP CODE NEXT MONTH.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801-4611

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BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$21,928.50		$18.05	$21,946.55

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	1.05	18.05
TOTAL MONEY MARKET		18.05

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	17.00CR	17.00CR
GSP DIVIDENDS CREDITED	.00	60.88CR

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 05	1	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 100			17.00
7 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	17.00	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION		PRICE	VALUE
			EQUITIES AND OPTIONS			
1	100		BIOGEN INC	F	28.1250	2,812.50
1	100		BROWNING-FERRIS INDUSTRIES INC		26.8750	2,687.50
			FIXED INCOME SECURITIES			
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		9.6370	963.70

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STATEMENT

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BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

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STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	20000		SOUTHEAST TEX MSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.7040	3,540.80
1	50000		VESTAVIA HILLS ALA G.O. WTS (YY=10.50) NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.8480	11,924.00
			VALUE OF PRICED SECURITIES		21,928.50

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME POSSIBLE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
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25801-4611

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$19,074.90		$3,175.15	$22,250.05

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	18.05	3,175.15
TOTAL MONEY MARKET		3,175.15

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	17.00CR
GSP DIVIDENDS CREDITED	.00	60.88CR

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
8 13	1	SALE	100-	BIOGEN INC F	32.2500		3,157.10
8 20	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,157.10	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING-FERRIS INDUSTRIES INC	25.7500	2,575.00
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	9.8370	983.70
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.8260	3,565.20

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

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8K08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

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STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.9020	11,951.00
			VALUE OF PRICED SECURITIES		19,074.90

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STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$18,534.50		$3,186.84	$21,721.34

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	3,175.15	3,186.84
TOTAL MONEY MARKET		3,186.84

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	17.00CR
GSP DIVIDENDS CREDITED	11.69CR	72.57CR
AVERAGE YIELD ON MONEY MARKET	8/16/91 TO 9/16/91	4.97%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
9 17	1	DIVIDEND	11.69	REINVESTED DIVIDEND GSP AS OF 9/16/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING-FERRIS INDUSTRIES INC	19.5000	1,950.00
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	10.2430	1,024.30

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4-01-002

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	QUALITY INCOME/GROWTH	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
[illegible]	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	17.9760	[illegible]
1	50000		VESTAVIA HILLS ALA G.O. WTS QY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.9300	11,965.00
			VALUE OF PRICED SECURITIES		18,534.50

IF TODAY'S LOW RATES ON BANK CDS HAVE YOU DOWN, TALK WITH YOUR WHEAT OR BUTCHER & SINGER FINANCIAL CONSULTANT. HE OR SHE CAN SUGGEST ALTERNATIVE INVESTMENTS THAT OFFER HIGHER YIELDS. WITH INTEREST RATES CONTINUING TO TREND DOWNWARD, NOW IS THE TIME TO TALK WITH YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

4.02.002

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Wheat First Securities | Butcher & Singer

601 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$18,470.70		$3,215.90	$21,686.60

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	3,186.84	3,215.90
TOTAL MONEY MARKET		3,215.90

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	17.00CR	34.00CR
GSP DIVIDENDS CREDITED	12.06CR	84.63CR
AVERAGE YIELD ON MONEY MARKET	9/17/91 TO 10/15/91	4.77%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 04	1	DIVIDEND		BROWNING FERRIS INDS INC QUANTITY 100			17.00
10 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	17.00	
10 16	1	DIVIDEND	12.06	REINVESTED DIVIDEND GSP AS OF 10/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING FERRIS INDS INC	18.1250	1,812.50
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	10.2430	1,024.30

---CONTINUED ON NEXT PAGE---

4-24

3-01-002

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BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
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STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	18.3070	3,661.40
1	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.9450	11,972.50
			VALUE OF PRICED SECURITIES		18,470.70

THE RECENTLY-ISSUED VAN KAMPEN MERRITT CLOSED-END MUNICIPAL FUNDS ARE PRICED AT NET ASSET VALUE AS OF 10/31/91. A PUBLIC MARKET QUOTE WILL BE REFLECTED WHEN THE FUNDS BEGIN TO TRADE ON AN EXCHANGE.

---END OF STATEMENT---

9-02-668

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STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
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122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$18,549.70		$3.228.52	$21.778.22

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	3,215.90	3,228.52
TOTAL MONEY MARKET		3,228.52

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	34.00CR
GSP DIVIDENDS CREDITED	12.62CR	97.25CR
AVERAGE YIELD ON MONEY MARKET 10/16/91 TO 11/15/91		4.61%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 18	1	DIVIDEND	12.62	REINVESTED DIVIDEND GSP AS OF 11/15/91			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING FERRIS INDS INC	17.1250	1,712.50
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	10.4170	1,041.70
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	19.1700	3,834.00

---CONTINUED ON NEXT PAGE---

1-01-002 WW4LR 34872

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	23.9230	11,961.50
			VALUE OF PRICED SECURITIES		18,549.78

OUR RESEARCH HAS IDENTIFIED 10 STOCKS THAT WE
BELIEVE ARE POISED FOR ATTRACTIVE GROWTH IN THE
MONTHS AND YEARS AHEAD. FOR YOUR FREE REPORT,
"HERE THEY GROW AGAIN," CALL YOUR FINANCIAL
CONSULTANT OR RETURN THE POSTAGE-PAID CARD ENCLOSED.

---END OF STATEMENT---

1.02.002 WWALR 34873

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

122 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$19,379.10		$3,246.19	$22,625.29

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	3,228.52	3,246.19
TOTAL MONEY MARKET		3,246.19

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	34.00CR
GSP DIVIDENDS CREDITED	17.67CR	114.92CR
AVERAGE YIELD ON MONEY MARKET 11/16/91 TO 12/31/91		4.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
12 31	1	DIVIDEND	17.67	REINVESTED DIVIDEND GSP			

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	100		BROWNING FERRIS INDS INC	21.7500	2,175.00
			FIXED INCOME SECURITIES		
1	10000		ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83	10.1700	1,017.00
1	20000		SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84	19.3830	3,876.60

---CONTINUED ON NEXT PAGE---

4-01-002 WWBLR 23282

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6540-1050	233-25-9977	GROWTH & INCOME (QUALITY)	EDWARD G RAHALL

- - MAIL TO - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

110 MAIN STREET
BECKLEY, WEST VIRGINIA 25801
304-252-6221

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
[illegible]	50000		VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 6.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080	[illegible]	[illegible]
			VALUE OF PRICED SECURITIES		19,379.10

BEGINNING JANUARY 2, 1992, OPEN OR "GOOD TIL CANCELLED" ORDERS WILL BE AUTOMATICALLY CANCELLED AFTER SIXTY DAYS UNLESS OTHERWISE CANCELLED BY YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

4.02.002 [illegible] 23263

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC. MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

STATEMENT DATE
12/31/91

MFS WORLDWIDE TOTAL RETURN TRUST

MFS
Helping investors manage money since 1924

NICK JOE RAHALL II CUST FBO
SUZANNE NICOLE RAHALL
UNIF GIFTS TO MINORS ACT-WV
110 1/2 MAIN ST
BECKLEY WV

25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25802-1328

#6

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900288

SOCIAL SECURITY OR TAX ID NUMBER: 233-25-9977

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE.

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					551.899
2/19	1/28	INCOME REINVEST	.03	16.56	8.82	1.878	553.777
5/17	4/30	INCOME REINVEST	.08	44.30	8.98	4.933	558.710
8/19	7/30	INCOME REINVEST	.08	44.70	9.06	4.934	563.644
11/20	10/30	INCOME REINVEST	.10	56.36	9.45	5.964	569.608
12/31	12/27	CAP GAIN REINVEST	.17	96.83	9.79	9.891	579.499

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR IMPORTANT DIVIDEND INFORMATION PERTAINING TO YOUR ACCOUNT.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	.00	CERTIFICATE SHARES:	.000
REINVEST	REINVEST	DIVIDENDS:	161.92	SHARES ON DEPOSIT:	579.499
		CAPITAL GAINS:	96.83	TOTAL SHARES OWNED:	579.499

LETTER OF INTENT SUMMARY

AMOUNT OF L O I	PAID TO DATE	EXPIRATION DATE

3562

STATEMENT DATE
11/20/91

MFS WORLDWIDE TOTAL RETURN TRUST

MFS
Helping investors manage money since 1924.

NICK JOE RAHALL II CUST FBO
SUZANNE NICOLE RAHALL
UNIF GIFTS TO MINORS ACT-WV
110 1/2 MAIN ST
BECKLEY WV

25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER 24 ACCOUNT NUMBER 0000900288

SOCIAL SECURITY OR TAX ID NUMBER 233-25-9977

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS SEE REVERSE SIDE

REPRESENTATIVE NAME RAHALL
REPRESENTATIVE NUMBER BK08
DEALER-BRANCH 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					551.899
2/19	1/28	INCOME REINVEST	.03	16.56	8.82	1.878	553.777
5/17	4/30	INCOME REINVEST	.08	44.30	8.98	4.933	558.710
8/19	7/30	INCOME REINVEST	.08	44.70	9.08	4.934	563.644
11/20	10/30	INCOME REINVEST	.10	56.36	9.45	5.964	569.608

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS	
DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

CURRENT YEAR ACTIVITY	
INVESTMENTS	.00
DIVIDENDS	161.82
CAPITAL GAINS	.00

YOUR SHARE BALANCE	
CERTIFICATE SHARES	.000
SHARES ON DEPOSIT	569.608
TOTAL SHARES OWNED	569.608

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

3563

STATEMENT DATE
8/19/91

MFS WORLDWIDE TOTAL RETURN TRUST

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NICK JOE RAHALL II CUST FBO
SUZANNE NICOLE RAHALL
UNIF GIFTS TO MINORS ACT-WV
110 1/2 MAIN ST
BECKLEY WV

25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900288

SOCIAL SECURITY OR TAX ID NUMBER: 233-25-9977

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE.

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					551.899
2/19	1/28	INCOME REINVEST	.03	16.56	8.82	1.878	553.777
5/17	4/30	INCOME REINVEST	.08	44.30	8.98	4.933	558.710
8/19	7/30	INCOME REINVEST	.08	44.70	9.08	4.934	563.644

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	.00	CERTIFICATE SHARES:	.000
REINVEST	REINVEST	DIVIDENDS:	105.56	SHARES ON DEPOSIT:	563.644
		CAPITAL GAINS:	.00	TOTAL SHARES OWNED:	563.644

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

STATEMENT DATE
6/24/91

MFS GOVERNMENT INCOME PLUS TRUST

MFS

NICK JOE RAHALL CUST
REBECCA A RAHALL
UNIF GIFT TO MIN ACT - WV
110 1/2 MAIN ST
BECKLEY WV 25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 31 ACCOUNT NUMBER: 8182402575

SOCIAL SECURITY OR TAX ID NUMBER: 232-06-2218

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					1,701.489
1/18	1/04	INCOME REINVEST	.069	117.40	7.08	16.629	1,718.098
2/20	2/05	INCOME REINVEST	.069	118.55	7.12	16.650	1,734.748
3/20	3/05	INCOME REINVEST	.065	112.75	6.94	16.248	1,750.996
4/19	4/03	INCOME REINVEST	.065	113.81	6.93	16.423	1,767.419
5/20	5/03	INCOME REINVEST	.065	114.88	6.93	16.577	1,783.996
6/20	6/05	INCOME REINVEST	.065	115.96	6.82	17.003	1,800.999
6/24	6/17	PURCH THRU DEALER	904335	6,999.00	7.12	983.006	2,784.005
6/24	6/17	PURCH THRU DEALER	904336	16,999.00	7.12	2,387.500	5,171.505

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM
8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS	
DIVIDENDS	CAPITAL GAINS
REINVEST	REINVEST

CURRENT YEAR ACTIVITY	
INVESTMENTS	23,998.00
DIVIDENDS	683.38
CAPITAL GAINS	.00

YOUR SHARE BALANCE	
CERTIFICATE SHARES	.000
SHARES ON DEPOSIT	5,171.505
TOTAL SHARES OWNED	5,171.505

LETTER OF INTENT SUMMARY

AMOUNT OF L O I	PAID TO DATE	EXPIRATION DATE

> > > > > > PLEASE DETACH AND REMIT WITH NEXT INVESTMENT < < < < < <

3565

STATEMENT DATE
5/17/91

MFS WORLDWIDE TOTAL RETURN TRUST

MFS
Helping investors meaningful money since 1924.

NICK JOE RAHALL II CUST FBO
SUZANNE NICOLE RAHALL
UNIF GIFTS TO MINORS ACT-WV
110 1/2 MAIN ST
BECKLEY WV

25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900288

SOCIAL SECURITY OR TAX ID NUMBER: 233-25-9977

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS. SEE REVERSE SIDE

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH: 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					551.899
2/19	1/28	INCOME REINVEST	.03	16.56	8.82	1.878	553.777
5/17	4/30	INCOME REINVEST	.08	44.30	8.98	4.933	558.710

EXTENDED SERVICE HOURS
OUR MUTUAL FUND SERVICE DEPARTMENT IS NOW AVAILABLE ANY BUSINESS DAY FROM 8 AM TO 8 PM EASTERN TIME AT 1-800-225-2606.

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS:	.00		
REINVEST	REINVEST	DIVIDENDS:	60.86	CERTIFICATE SHARES:	.000
		CAPITAL GAINS:	.00	SHARES ON DEPOSIT:	558.710
				TOTAL SHARES OWNED:	558.710

LETTER OF INTENT SUMMARY

AMOUNT OF L.O.I.	PAID TO DATE	EXPIRATION DATE

> > > > > > PLEASE DETACH AND REMIT WITH NEXT INVESTMENT < < < < < <

3566

STATEMENT DATE
2/19/91

MFS WORLDWIDE TOTAL RETURN TRUST

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Building investment management century since 1924

NICK JOE RAHALL II CUST FBO
SUZANNE NICOLE RAHALL
UNIF GIFTS TO MINORS ACT-WV
110 1/2 MAIN ST
BECKLEY WV

25801-4698

WHEAT FIRST SECURITIES INC
122 MAIN ST
P O BOX 1328
BECKLEY WV 25801-4611

FUND NUMBER: 24 ACCOUNT NUMBER: 0000900288

SOCIAL SECURITY OR TAX ID NUMBER 233-25-9977

PLEASE REFER TO YOUR FUND AND ACCOUNT NUMBER IN ALL COMMUNICATIONS SEE REVERSE SIDE

REPRESENTATIVE NAME: RAHALL
REPRESENTATIVE NUMBER: BK08
DEALER-BRANCH 23580-132

ACCOUNT ACTIVITY

CONFIRM DATE	TRADE DATE	TRANSACTION		DOLLAR AMOUNT	PRICE PER SHARE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BALANCE FORWARD					551.899
2/19	1/28	INCOME REINVEST	.03	16.56	8.82	1.878	553.777

SUMMARY OF YOUR ACCOUNT

YOUR DISTRIBUTION OPTION IS		CURRENT YEAR ACTIVITY		YOUR SHARE BALANCE	
DIVIDENDS	CAPITAL GAINS	INVESTMENTS	.00	CERTIFICATE SHARES	.000
REINVEST	REINVEST	DIVIDENDS	16.56	SHARES ON DEPOSIT	553.777
		CAPITAL GAINS	.00	TOTAL SHARES OWNED	553.777

LETTER OF INTENT SUMMARY

AMOUNT OF L O I	PAID TO DATE	EXPIRATION DATE

PLEASE DETACH AND REMIT WITH NEXT INVESTMENT

3567

SOUTHEASTERN GROWTH FUND INC
707 E MAIN ST
RICHMOND VA 23219

CUMULATIVE STATEMENT
1/14/91

BK08 RAHALL EDWARD

IDENT NO OR SOC SEC NO 233-25-9977

ACCOUNT NO 81-8101873211-4 5AHILSUZAN
PLEASE REFER TO ABOVE ACCOUNT NUMBER IN ALL CORRESPONDENCE

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN STREET
BECKLEY, WV 25801-4698

WHEAT FIRST SECURITIES
122 MAIN STREET
BECKLEY WV 25801-4611

WHEAT FIRST SECURITIES, Inc.
Attn Mutual Fund Dept.
Richmond, Virginia 23219

CONFIRM DATE	TRADE DATE	TRANSACTION	DOLLAR AMOUNT OF TRANSACTION	SHARE PRICE	SHARES THIS TRANSACTION	TOTAL SHARES OWNED
		BEGINNING BALANCE				114.283
1/14	1/08	REDEMPTION THRU DLR 238967	1,365.68	11.950	114.283	.000

ON 1/14/91 YOUR ACCOUNT'S VALUE WAS $.00 AT $11.92 PER SHARE

YOUR DISTRIBUTION OPTION IS		SHARES YOU NOW OWN		
INCOME DIVIDENDS	CAPITAL GAINS	IN CERTIFICATE FORM +	NON CERTIFICATE FORM +	TOTAL SHARES OWNED
REINVEST	REINVEST			.000

TOTAL DIVIDENDS AND OTHER DISTRIBUTIONS	LONG TERM CAPITAL GAINS DISTRIBUTION	INCOME DIVIDENDS

3568

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

all Shearson Trust
For NJR II
1991

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
~~N JOE RAHALL II~~
216 MAIN STREET
BECKLEY WV 25801-4613

Tax id number 55-6085192

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717 421 3100

Account number 685-08087-15 240

As you requested, copies of this statement have also been sent to

GERALD T ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

Preferred client service center 1-800 232 4454

Account value

Money funds	$ 168,021 69
Stocks	389 294 00
Direct investments/insurance	(see Portfolio details)
Net value this period	**$ 557,315 69**
Net value last period	$ 536,279 35

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 39	$ 39	$ 0 00
Dividends	617 50	617 50	0 00
Money funds earnings	471 35	471 35	0 00
Total	**$ 1,089 04**	**$ 1,089 04**	**$ 0 00**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant

#3

Assets (II)
Unearned Income (III)
Transactions (III)

3569

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Combined cash and money funds balance

Combined opening cash and money funds balance	Amounts added	Amounts subtracted	$ 193,149.85
Securities bought and other subtractions		-26,217.20	
Securities sold and other additions	0.00		
Interest credited	19		
Dividends credited	617.50		
Money funds earnings reinvested	471.35		
Total	$ 1,089.04	$ -26,217.20	
Combined closing cash and money funds balance			$ 168,021.69

Money funds	168,021.69

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	168,021.69	$ 168,021.69	6.969%	Accrued dividends of $ 624.90
Total value of money funds		**$ 168,021.69**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 29.375	3.404%	$ 1,000.00	$ 29,375.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	69.00	3.478	960.00	27,600.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	500	36.50	1.917	350.00	18,250.00	Symbol: BR
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	47.875	1.671	40.00	2,393.75	Symbol: GAP\Rated: B+
ELI LILLY & CO	NYSE	600	78.00	2.564	1,200.00	46,800.00	Symbol: LLY\Rated: A+
LIN BROADCASTING CORP	OTC	26	65.25			1,696.50	Symbol: LINB\Rated: B+
MCCAW CELLULAR COMMUNICATIONS INC CL A	OTC	13	20.00			260.00	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	28.50	1.192	238.00	19,950.00	Symbol: MCD\Rated: A+

3570

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 665-08087 15 240

Stocks

Common stocks

MERCK & CO INC	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]	[illegible]
PHILIP MORRIS COS INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOYS R US	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
UNOCAL CORP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WAL MART STORES INC NEW	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WASTE MANAGEMENT INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total value of stocks						$ [illegible]	$ [illegible]	

Direct investments/ insurance

We provide the following informa[illegible] We a[illegible] as an aid to your financial record [illegible] Shearson Lehman Brothers or inf[illegible] transactions, if any, are not reflec[illegible]

SCOTTSDALE LAND TRUST L P	$ [illegible]	[illegible]	
Total direct investments/insurance	$ [illegible]		

Transaction details

Investment activity

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]
Total securities bought and other additions						$ [illegible]
Total securities sold and other additions						$ 0.00

3571

Account number 685-08087-15 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
01/21/91	INTEREST ON CREDIT BALANCE AT 6.387% 12/31 THRU 1/20	$ .19			$ .19
Total interest earned		**$ .19**	**$ 0.00**		**$ .19**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
01/02/91	BURLINGTON RES INC CASH DIV ON 500 SHS RECORD 12/14/90 PAY 01/01/91	$ 87.50			$ 87.50
01/02/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 12/07/90 PAY 01/02/91	168.00			168.00
01/02/91	WAL-MART STORES INC NEW CASH DIV ON 2400 SHS RECORD 12/10/90 PAY 01/02/91	84.00			84.00
01/03/91	WASTE MANAGEMENT INC CASH DIV ON 700 SHS RECORD 12/19/90 PAY 01/03/91	63.00			63.00
01/10/91	PHILIP MORRIS COS INC CASH DIV ON 500 SHS RECORD 12/17/90 PAY 01/10/91	215.00			215.00
Total dividends earned		**$ 617.50**	**$ 0.00**		**$ 617.50**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
01/11/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 471.35		Reinvested	$ 471.35
Total earnings from money funds		**$ 471.35**	**$ 0.00**		**$ 471.35**

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Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 193,149.80
[illegible]	Autoinvest	AMERICAN [illegible]	[illegible]	[illegible]
		AMERICAN [illegible]		
[illegible]	Autoinvest	AMERICAN [illegible]	[illegible]	[illegible]
		AMERICAN [illegible]		
[illegible]	Redemption	AMERICAN [illegible]	[illegible]	[illegible]
		AMERICAN [illegible]		
		[illegible]	[illegible]	[illegible]
		[illegible]		
	Closing money funds balance			$ 188,021.89

3573

Preferred Client Statement
February 1 - February 24, 1991

Tax id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-08087-15 240
As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ .17
Money funds		92,448.84
Stocks		504,449.75
Direct investments/insurance		*(see Portfolio detail(s)*
Net value this period		**$ 596,898.76**
Net value last period	**$ 557,315.69**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .17	$ .36	$ 0.00
Dividends	462.00	1,079.50	0.00
Money funds earnings	905.21	1,376.56	0.00
Total	**$ 1,367.38**	**$ 2,456.42**	**$ 0.00**

3574

Preferred Client Statement
February 1 - February 24, 1991

EDWARD [illegible]

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 168,021.69**
Securities bought and other subtractions		[illegible]	
Securities sold and other additions	[illegible]		
Interest credited	17		
Dividends credited	469.[illegible]		
Money funds earnings reinvested	505.21		
Total	$ 1,367.16	$ 76,[illegible]	
Combined closing cash and money funds balance			**$ 92,449.01**

Cash	17
Money funds	92,448.84

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/22/91

Money funds

Description	No. of shares	Market value	Average month yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	92,448.84	$ 92,448.84	6.479	Accrued dividends of $ 2,25.53
Total value of money funds		**$ 92,448.84**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Accrued income	Market value	Comment
BANKAMERICA CORP	NYSE	1,300	$ 31.375	3.824%	$ 1,[illegible]	$ 40,[illegible]	[illegible]
[illegible]	NYSE	400	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] INC	NYSE	500	36.[illegible]	1.904	[illegible]	18,[illegible]	[illegible]
[illegible] A	NYSE	[illegible]	49.75	[illegible]	[illegible]	[illegible]	[illegible]
WALT DISNEY COMPANY	NYSE	200	121.50	417	[illegible]	[illegible]	[illegible]
[illegible] INC	NYSE	[illegible]	52.[illegible]	1.52	[illegible]	[illegible]	[illegible]
[illegible]	NYSE	[illegible]	79.75	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	49.75			[illegible]	[illegible]

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SHEARSON LEHMAN BROTHERS

Preferred [illegible] Statement
February 1 - [illegible] 24, 1991

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MCCAW CELLULAR COMMUNICATIONS INC CL A	OTC	13	$ 21.75			$ 282.75	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	31.125	1.092	238.00	21,787.50	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	101.75	2.201	672.00	30,525.00	Symbol: MRK\Rated: A+
PHILIP MORRIS COS INC	NYSE	500	67.75	2.538	860.00	33,875.00	Symbol: MO\Rated: A+
SYSCO CORP	NYSE	800	37.00	.756	224.00	29,600.00	Symbol: SYY\Rated: A+
TOYS R US	NYSE	1,050	27.625			29,006.25	Symbol: TOY\Rated: B+
TYCO LABORATORIES INC	NYSE	800	45.00	.80	288.00	36,000.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	800	25.50	2.745	560.00	20,400.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	37.25	.375	336.00	89,400.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	700	38.75	.929	252.00	27,125.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 7,356.00**	**$ 504,449.75**	

Direct Investments/ Insurance

We provide the following information about direct investments/insurance as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment/insurance unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments/insurance	**$ 20,000.00**	

Preferred Check Statement
February 1 - February 24, 1991

Account number 685-08087-15 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02-08-91	Bought	DILLARD [illegible] A AVG PRICE SHOWN IS TAX [illegible]	[illegible]	$ [illegible]	$ 26,622.12
02-08-91	Bought	WALT DISNEY [illegible] AVG PRICE SHOWN IS TAX [illegible]	[illegible]	[illegible]	22,353.54
02-08-91	Bought	[illegible] AVG PRICE SHOWN IS TAX [illegible]	[illegible]	[illegible]	[illegible]
Total securities bought and other subtractions					$ 76,940.06
Total securities sold and other additions					$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Nontaxable	Commission	Amount
02-28-91	INTEREST ON CREDIT BALANCE AT [illegible]	$ .17			$ .17
Total interest earned		$ .17	$ 0.00		$ .17

Dividends

Date	Description	Taxable	Nontaxable	Commission	Amount
02-[illegible]-91	[illegible] CASH DIV ON [illegible] RECORD [illegible]	$ [illegible]			$ [illegible]
[illegible]	[illegible] CASH DIV ON [illegible] RECORD [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CASH DIV ON [illegible] RECORD [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CASH DIV ON [illegible] RECORD [illegible]	[illegible]			[illegible]
Total dividends earned		$ 482.00	$ 0.00		$ 482.00

Account number 685-08087-15 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
02/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 905.21		Reinvested	$ 905.21
Total earnings from money funds		**$ 905.21**	**$ 0.00**		**$ 905.21**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 168,021.69**
02/04/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	250.00	250.00
02/06/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	26,550.12	-26,550.12
02/08/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	50,317.94	-50,317.94
02/12/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	140.00	140.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	905.21	905.21
	Closing money funds balance			**$ 92,448.84**

SHEARSON LEHMAN BROTHERS

Deferred [illegible]
February 25, [illegible]

Tax id number 55 6085192

Account number 685-08087-15 240

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

SHEARSON LEHMAN BROTHERS

Account value

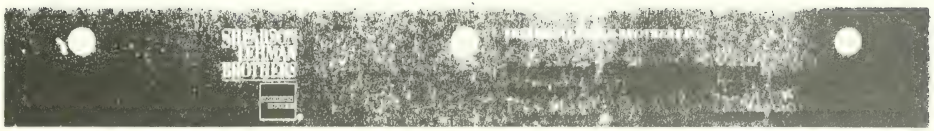
Net value this period	$ 613,528.58
Net value last period	$ 598,898.78

Earnings summary

Total	$ 1,107.55	$ 3,563.97	$ 0.00

Borrowing potential

3579



Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 92,449.01**
Interest credited	10		
Dividends credited	659.50		
Money funds earnings reinvested	447.95		
Total	$ 1,107.55	$ 0.00	
Combined closing cash and money funds balance			**$ 93,556.56**

Cash	59.60
Money funds	93,496.96

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/28/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	93,496.96	$ 93,496.96	6.161%	Accrued dividends of $ 326.40
Total value of money funds		**$ 93,496.96**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 36.125	3.321%	$ 1,200.00	$ 36,125.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	78.25	3.067	960.00	31,300.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	500	37.50	1.868	350.00	18,750.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	300	103.375	.193	60.00	31,012.50	Symbol: DDS\Rated: A+
WALT DISNEY COMPANY	NYSE	200	119.00	.588	140.00	23,800.00	Symbol: DIS\Rated: A-
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	53.625	1.491	40.00	2,681.25	Symbol: GAP\Rated: B+
ELI LILLY & CO	NYSE	600	78.25	2.555	1,200.00	46,950.00	Symbol: LLY\Rated: A+
LIN BROADCASTING CORP	OTC	26	63.00			1,638.00	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	24.25			315.25	Symbol: MCAWA

SHEARSON LEHMAN BROTHERS

Preferred [illegible] Account
February 2[illegible]

Account number 685 08087 15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Cost	Acquisition date	Market value	Ratings
[illegible] CORP	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible] MCI Rated A+
MERCK & CO INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Unrated A+
PHILIP MORRIS COS INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Unrated A+
[illegible] CORP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Unrated A+
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible] Unrated A+
[illegible] LABORATORIES INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Unrated A
[illegible] CORP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Unrated B
WAL-MART [illegible] INC NEW	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] MCI Rated A+
WASTE MANAGEMENT INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] MCI Rated A
Total value of stocks					$ 7,452.00	$ 518,972.00	

Direct Investments/ Insurance

We provide the following information about direct investments/insurance as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers. All information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life. If the direct investment/insurance ceases you request affirmation. Face amounts do not represent current market value.

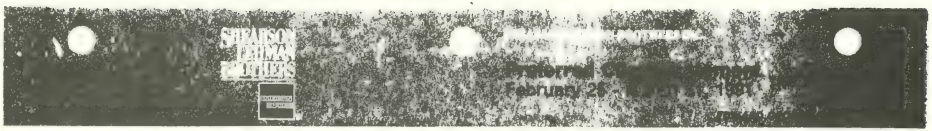
Description	Face amount	Comment
[illegible]	$ [illegible]	[illegible]
Total direct investments/insurance	$ 20,000.00	

Earnings details

*The tax statement of earnings is reliable to the best of our knowledge. **Taxable** and **non taxable** designations refer to the federal income tax status of your securities held in your account.*

Interest credited

Date	Description	Taxable	Non taxable	Comment	Amount
[illegible]	INTEREST ON CREDIT BALANCE AT 6.[illegible] 2/21 [illegible]	$ [illegible]			$ [illegible]
Total interest earned		$ 10	$ 0.00		$ 10



Account number 685-08087-15 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
03/11/91	ELI LILLY & CO CASH DIV ON 600 SHS RECORD 02/13/91 PAY 03/09/91	$ 300.00			$ 300.00
03/14/91	BANKAMERICA CORP CASH DIV ON 1000 SHS RECORD 02/22/91 PAY 03/14/91	300.00			300.00
03/21/91	MCDONALDS CORP CASH DIV ON 700 SHS RECORD 03/11/91 PAY 03/21/91	59.50			59.50
Total dividends earned		**$ 659.50**	**$ 0.00**		**$ 659.50**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
03/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 447.95		Reinvested	$ 447.95
Total earnings from money funds		**$ 447.95**	**$ 0.00**		**$ 447.95**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 92,448.84**
03/12/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	300.17	300.17
03/15/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	300.00	300.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	447.95	447.95
	Closing money funds balance			**$ 93,496.96**

Tax id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
791 MAIN STREET
SUITE 100
STROUDSBURG, PA 18360
717-421-[illegible]

Preferred Client Service Center 1-800-232-4454

Account number 685-08087-15 240
As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL I

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash* balance	$ [illegible]
Money funds	[illegible]
Stocks	[illegible]
Direct investments	[illegible]
Net value this period	$ 622,846.88
Net value last period	$ 613,528 [illegible]

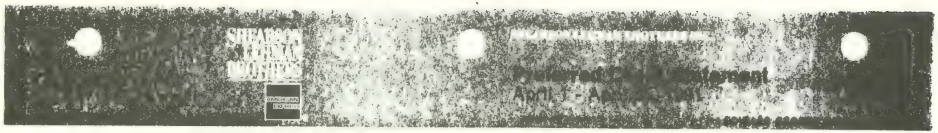
Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year	Last year
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	518.82	[illegible]	[illegible]
Total	$ 1,174.57	$ 4,738.54	$ 0.00

3583



Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 93,556.56**
Interest credited	25		
Dividends credited	635.50		
Money funds earnings reinvested	538.82		
Total	$ 1,174.57	$ 0.00	
Combined closing cash and money funds balance			**$ 94,731.13**

Cash	25
Money funds	94,730.88

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 04/30/91.

Money funds

Description	No of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	94,730.88	$ 94,730.88	5.825%	Accrued dividends of $ 239.19
Total value of money funds		**$ 94,730.88**		

Stocks

Common stocks

Description	Exchange	No of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 38.375	3.127%	$ 1,200.00	$ 38,375.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	75.25	3.189	960.00	30,100.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	500	37.50	1.866	350.00	18,750.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	300	113.125	.176	60.00	33,937.50	Symbol: DDS\Rated: A+
WALT DISNEY COMPANY	NYSE	200	115.125	.608	140.00	23,025.00	Symbol: DIS\Rated: A-
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	44.375	1.802	40.00	2,218.75	Symbol: GAP\Rated: B+
ELI LILLY & CO	NYSE	600	76.75	2.605	1,200.00	46,050.00	Symbol: LLY\Rated: A+
LIN BROADCASTING CORP	OTC	26	68.25			1,774.50	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	26.25			341.25	Symbol: MCAWA

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Stocks
continued

Common stocks

Description	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
METLIFE INC CORP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	METLIFE Rated A+
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A+
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A+
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A+
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A+
[illegible] INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A
WAL-MART STORES INC NEW	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	WALMART A+
WORLD [illegible] INC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A
Total value of stocks					$ 7,452.00	$ 528,115.75	

Direct investments

We provide the above up information about Direct Investments as an aid to your financial record keeping. Transactions purchased through Smith Barney Lehman Brothers are reported exactly as the transaction transactions. Many are not reflected within these [illegible]

[illegible] Lehman Brothers. We [illegible] investment [illegible] regard [illegible] Fund [illegible] Lehman market [illegible]

Description	Cost basis	Current
[illegible]	$ [illegible]	[illegible]
Total direct investments	$ 20,000.00	

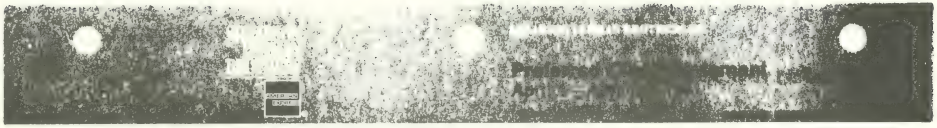
Earnings details

The tax [illegible] income [illegible] Taxable and non taxable [illegible] of the [illegible] your [illegible] and [illegible] your [illegible]

Interest credited

Date	Description	Taxable	Non taxable	Current	Amount
[illegible]	INTEREST ON CREDIT BALANCE AT [illegible]	$ [illegible]			$ 25
Total interest earned		$ 25	$ 0.00		$ 25

3585



Account number 685-08087-15 240

Dividends

Date	Description	Taxable	Nontaxable	Comment	Amount
04/01/91	BURLINGTON RES INC CASH DIV ON 500 SHS RECORD 03/15/91 PAY 04/01/91	$ 87.50			$ 87.50
04/01/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 03/08/91 PAY 04/01/91	168.00			168.00
04/04/91	WASTE MANAGEMENT INC CASH DIV ON 700 SHS RECORD 03/15/91 PAY 04/04/91	63.00			63.00
04/08/91	WAL-MART STORES INC NEW CASH DIV ON 2400 SHS RECORD 04/22/91 PAY 04/08/91	102.00			102.00
04/10/91	PHILIP MORRIS COS INC CASH DIV ON 500 SHS RECORD 03 14/91 PAY 04/10/91	215.00			215.00
Total dividends earned		**$ 635.50**	**$ 0.00**		**$ 635.50**

Money funds earnings

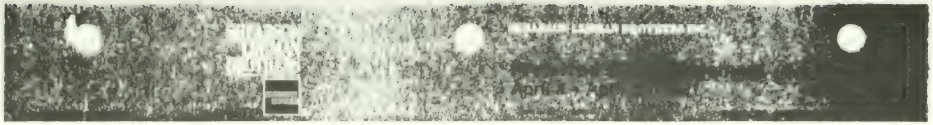
Date	Description	Taxable	Nontaxable	Comment	Amount
04/12/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 538.82		Reinvested	$ 538.82
Total earnings from money funds		**$ 538.82**	**$ 0.00**		**$ 538.82**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 80,496.99**
04/02/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	315.10	315.10
04/09/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	165.00	165.00

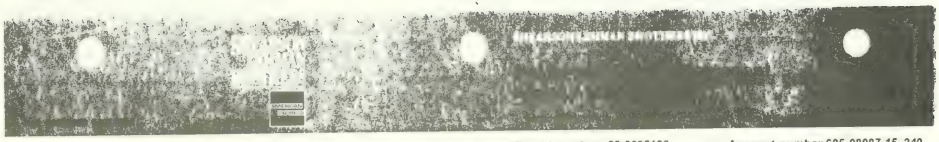


Account number 685-08087-15 240

Money funds activity

continued

Date	Activity	Description	Quantity	Amount
[illegible]	Autoinvest	AMERICAN [illegible] GOVERNMENT [illegible]	[illegible]	$ 215.00
		MONEY FUNDS EARNING [illegible]	538.62	538.62
		Closing money funds balance		$ 94,730.88



Tax id number 55-6085192

Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
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SUITE 100
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717-421-3100

Preferred client service center 1-800-232-4454

Account number 685-08087-15 240

As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II

EDWARD GEORGE RAHALL TRUSTEE 685 / 240
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ 94.73
Money funds		118,623.67
Stocks		536,342.13
Direct investments		(see Portfolio details)
Net value this period		**$ 655,065.53**
Net value last period	**$ 622,846.88**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 3.73	$ 4.44	$ 0.00
Dividends	568.00	2,942.50	0.00
Money funds earnings	430.57	2,793.90	0.00
Total	**$ 1,002.30**	**$ 5,740.84**	**$ 0.00**

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SHEARSON LEHMAN BROTHERS

Account number 685-08087-15 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ 94 731.13
[illegible]		[illegible]	
[illegible]	27 994.[illegible]		
[illegible]	[illegible]		
Dividends [illegible]	[illegible]		
Money funds purchased [illegible]	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 118 718.40

Cash	[illegible]
Money funds	[illegible]

Portfolio details

This section shows the holdings in your account. It reflects valuations of the Combined Business on 05-31-91

Money funds

Description	Quantity	Market value	Average [illegible] price	Comments
AMERICAN [illegible] GOVERNMENT	[illegible]	$ [illegible]	[illegible]	Accrued [illegible] $ [illegible]
[illegible]				
Total value of money funds		$ 118 623.67		

Stocks

Common stocks

Description	Exchange	Net [illegible]	Price	Cost	Unrealized profit/loss	Market value	Comments
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DILLARD DEPT STORES INC CL A	NYSE	300	130.625	153	60.00	39 187.50	Symbol: DDS\Rated: A +
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]

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SHEARSON LEHMAN BROTHERS

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	$ 24.375			$ 316.88	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	35.00	1.057	259.00	24,500.00	Symbol: MCD\Rated: A+
MERCK & CO INC	NYSE	300	118.875	1.884	672.00	35,662.50	Symbol: MRK\Rated: A+
PHILIP MORRIS COS INC	NYSE	500	68.375	2.515	860.00	34,187.50	Symbol: MO\Rated: A+
SYSCO CORP	NYSE	800	43.00	.651	224.00	34,400.00	Symbol: SYY\Rated: A+
TOYS R US	NYSE	1,050	31.25			32,812.50	Symbol: TOY\Rated: B+
TYCO LABORATORIES INC	NYSE	800	50.875	.707	288.00	40,700.00	Symbol: TYC\Rated: A-
UNOCAL CORP	NYSE	800	25.25	2.772	560.00	20,200.00	Symbol: UCL\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	42.875	.396	408.00	102,900.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	700	40.875	1.076	308.00	28,612.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 7,389.00**	**$ 536,347.13**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
05/07/91	Sold	WALT DISNEY COMPANY AVG PRICE SHOWN-DETAILS ON REQ	-200	$ 115.678	$ 22,984.97
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 22,984.97**

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
[illegible]	INTEREST ON CREDIT BALANCE AT [illegible] 400 THRU [illegible]	$ 3.73			$ 3.73
Total interest earned		**$ 3.73**	**$ 0.00**		**$ 3.73**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
[illegible]	[illegible] MOTORS SOUTHBLED CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	$ [illegible]			$ [illegible]
[illegible]	[illegible] DEPT STORES INC CL A CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	GREAT ATLANTIC & PAC TEA CO INC CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] INTERNATIONAL INC CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CORP CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CORP CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	WALT DISNEY COMPANY CASH DIV ON 400 SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		**$ 568.00**	**$ 0.00**		**$ 568.00**

Account number 685-08087-15 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
05/10/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 430.57		Reinvested	$ 430.57
Total earnings from money funds		**$ 430.57**	**$ 0.00**		**$ 430.57**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 94,730.88**
05/02/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	265.25	265.25
05/08/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	23,056.97	23,056.97
05/08/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	23,056.97	23,056.97
05/08/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	23,056.97	23,056.97
05/13/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	140.00	140.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	430.57	430.57
	Closing money funds balance			**$ 118,823.67**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Tax id number 55 6085192
Your Financial Consultant
JAMES A. JOSEPH

Account number 685 08087 15 240
As you requested, copies of this statement have been sent to:
[illegible]

SHEARSON LEHMAN BROTHERS
[illegible]

[illegible]
[illegible]

Preferred Client Service Center 1 800 232 4454

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Money funds	$ 172 77 57
Stocks	[illegible]
Direct investments	(See Portfolio detail)
Net value this period	$ 825 631 32
Net value last period	$ 655 085 53

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 12	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Money funds earnings	[illegible]	[illegible]	[illegible]
Total	$ 1,297 21	$ 7,038 05	$ 0.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 118,718.40**
Securities bought and other subtractions		41,313.66	
Securities sold and other additions	44,069.62		
Interest credited	.52		
Dividends credited	664.05		
Money funds earnings reinvested	631.38		
Total	$ 45,365.83	$ -41,313.66	
Combined closing cash and money funds balance			**$ 122,771.57**

Money funds 122,771.57

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/28/91

Money funds

Description	Number of shares	Market value	Average monthly yield	Comment
AMER CAN EXPRESS ® GOVERNMENT AND AGENCIES FUND	122,771.57	$ 122,771.57	5.515%	Accrued dividends of $ 254.26
Total value of money funds		**$ 122,771.57**		

Stocks

Common stocks

Description	Exchange	Number of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANK AMERICA CORP	NYSE	1,000	$ 36.25	3.31%	$ 1,200.00	$ 36,250.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	77.75	3.086	960.00	31,100.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	500	38.00	1.842	350.00	19,000.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	300	121.375	.164	60.00	36,412.50	Symbol: DDS\Rated: A+
GREAT ATLANT C&PAC TEA CO INC	NYSE	50	43.375	1.844	40.00	2,168.75	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	26	58.50			1,521.00	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	21.25			276.25	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	32.875	1.125	259.00	23,012.50	Symbol: MCD\Rated: A+

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income annualized	Market value	Comment
MERCK & CO INC	NYSE	100	$ 118.125	1.9/8%	$ 2.12.00	$ 34,837.50	Symbol: MRK Rated: A +
PFIZER INC	NYSE	300	55.50	[illegible]	924.00	16,650.00	Symbol: PFE Rated: A +
PHILIP MORRIS COS INC	NYSE	500	63.50	2.8%	1,680.00	31,750.00	Symbol: MO Rated: A +
SYSCO CORP	NYSE	800	41.00	6/2	224.00	32,800.00	Symbol: SYY Rated: A +
TOYS R US	NYSE	1,000	28.125			28,531.25	Symbol: TOY Rated: B +
TYCO LABORATORIES INC	NYSE	800	44.00	.75	288.00	35,400.00	Symbol: TYC Rated: A
UNOCAL CORP	NYSE	800	21.50	2.0/8	560.00	18,400.00	Symbol: UCL Rated: B
WAL-MART STORES INC NEW	NYSE	2,000	41.[illegible]	[illegible]	480.00	102,000.00	Symbol: WMT Rated: A +
WASTE MANAGEMENT INC	NYSE	700	36.50	1.2/8	308.00	25,550.00	Symbol: WMX Rated: A
Total value of stocks					$ 7,113.00	$ 502,859.75	

Direct Investments

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Description	Face amount	Comment
[illegible] LP	$ [illegible]	Purchase date [illegible]
Total direct investments	$ 20,000.00	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
[illegible]	[illegible]	[illegible] & LTD A/C [illegible]	[illegible]	$ [illegible]	$ 44,069.62
[illegible]	[illegible]	[illegible] INC A/C [illegible] A/C [illegible]	[illegible]	[illegible]	$ 41,313.68
Total securities bought and other subtractions					$ 41,313.68
Total securities sold and other additions					$ 44,069.62

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Account number 685-08087-15 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
06/21/91	INTEREST ON CREDIT BALANCE AT 5.549% 5/21 THRU 6/20	$ .52			$ .52
Total interest earned		**$ .52**	**$ 0.00**		**$ .52**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
06/10/91	ELI LILLY & CO CASH DIV ON 600 SHS RECORD 05/15/91 PAY 06/08/91	$ 300.00			$ 300.00
06/14/91	BANKAMERICA CORP CASH DIV ON 1000 SHS RECORD 05/21/91 PAY 06/14/91	300.00			300.00
06/18/91	MCDONALDS CORP CASH DIV ON 700 SHS RECORD 06/04/91 PAY 06/18/91	64.75			64.75
Total dividends earned		**$ 664.75**	**$ 0.00**		**$ 664.75**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
06/14/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 631.94		Reinvested	$ 631.94
Total earnings from money funds		**$ 631.94**	**$ 0.00**		**$ 631.94**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 118,623.67**
06/11/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	394.73	394.73
06/17/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	300.00	300.00

3596

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
06/26/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	2,821.23	$ 2,821.23
06/26/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	2,821.23	2,821.23
06/26/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	2,821.23	-2,821.23
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	631.94	631.94
	Closing money funds balance			**$ 122,771.67**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Tax id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
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CONGRESSMAN NICK J. RAHALL II

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ 5.25
Money funds		153,750.98
Stocks		501,970.50
Direct investments		*(see Portfolio details)*
Net value this period		**$ 655,726.73**
Net value last period	**$ 625,631.32**	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ 5.25	$ 10.21	$ 0.00
Dividends	649.50	4,256.75	0.00
Money funds earnings	525.14	3,950.98	0.00
Total	**$ 1,179.89**	**$ 8,217.94**	**$ 0.00**

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Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 122,771.57
Securities bought and other subtractions		[illegible]	
Securities sold and other additions	29,844.77		
Interest credited	5.25		
Dividends credited	[illegible]		
Money fund earnings reinvested	925.14		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 153,756.23

Cash	5.25
Money funds	153,750.98

Portfolio details

This section shows the holdings in your account. It reflects values as of the closing of business on 01/31/91.

Money funds

Description	Number of shares	Market price	Accrued income yield	Investment
AMERICAN EXPRESS® GOVERNMENT AND A [illegible] FUND	[illegible]	$ 153,750.98	[illegible]	Accrued income yield $ 150.68
Total value of money funds		$ 153,750.98		

Stocks

Common stocks

Description	Exchange	Number of shares	Price	Yield	Accrued income yield	Market value	Comment
BANKAMERICA CORP	NYSE	100	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	Symbol: BAC Rated: B
BRISTOL MYERS SQUIBB CO	NYSE	400	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: BMY Rated: A+
BURLINGTON RES INC	NYSE	500	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: BR
[illegible]	NYSE	100	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Rated: A+
GREAT ATLANTIC & PAC TEA CO INC	NYSE	50	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Rated: B+
[illegible]	[illegible]	26	[illegible]			[illegible]	Symbol: [illegible] Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A	OTC	50	[illegible]			[illegible]	Symbol: MCCAWA

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MCDONALDS CORP	NYSE	700	$ 32.75	1.129%	$ 259.00	$ 22,925.00	Symbol MCD\Rated A+
MERCK & CO INC	NYSE	300	128.75	1.057	756.00	38,625.00	Symbol MRK\Rated A+
PFIZER INC	NYSE	700	61.875	2.133	924.00	43,312.50	Symbol PFE\Rated A+
PHILIP MORRIS COS INC	NYSE	500	67.75	2.538	860.00	33,875.00	Symbol MO\Rated A+
SYSCO CORP	NYSE	800	45.875	.61	224.00	36,700.00	Symbol SYY\Rated A+
TYCO LABORATORIES INC	NYSE	800	41.625	.864	288.00	33,300.00	Symbol TYC\Rated A-
UNOCAL CORP	NYSE	800	25.875	2.705	560.00	20,700.00	Symbol UCL\Rated B
WAL MART STORES INC NEW	NYSE	2,400	47.625	.358	408.00	114,300.00	Symbol WMT\Rated A+
WASTE MANAGEMENT INC	NYSE	700	37.75	1.105	308.00	26,425.00	Symbol WMX\Rated A
Total value of stocks					**$ 7,197.00**	**$ 501,970.50**	

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
07/10/91	Sold	TOYS R US	-1,050	$ 28.75	$ 29,804.77
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 29,804.77**

3600

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable amounts refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
07/22/91	INTEREST ON CREDIT BALANCE AT 5.581% 07/ THRU 07/	$ [illegible]			$ [illegible]
Total interest earned		$ 5.25	$ 0.00		$ 5.25

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
07/01/91	BURLINGTON RES INC CASH DIV ON 500 SHS RECORD 06/14/91 PAY 07/01/91	$ [illegible]			$ [illegible]
07/01/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 06/07/91 PAY 07/01/91	[illegible]			[illegible]
07/05/91	WAL-MART STORES INC NEW CASH DIV ON 2400 SHS RECORD 06/17/91 PAY 07/05/91	[illegible]			[illegible]
07/05/91	WASTE MANAGEMENT INC CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
07/10/91	PHILIP MORRIS COS INC CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		$ 649.50	$ 0.00		$ 649.50

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
07/12/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ [illegible]		[illegible]	$ [illegible]
Total earnings from money funds		$ 525.14	$ 0.00		$ [illegible]

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 122,771.57**
07/02/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	255.50	255.50
07/08/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	179.00	179.00
07/11/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	30,019.77	30,019.77
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS ESTIMATE)	525.14	525.14
	Closing money funds balance			**$ 153,750.98**

3602

SHEARSON LEHMAN BROTHERS INC.

Tax Id number 55-6085192

Your Financial Consultant

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721 MAIN STREET
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717/421-0300

Preferred client service center 1-800-232-4454

Account number 685-08087 5 240

As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
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CONGRESSMAN NICK J. RAHALL II
SHEARSON ASSET MANAGEMENT

EDWARD GEORGE RAHALL TRUSTEE
U/AID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Money funds	$ 126,508.56
Stocks	541,971.50
Direct investments	See Exception Detail
Net value this period	$ 680,480.06
Net value last period	$ 655,726.73

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ 3.13	$ 13.34	$
Dividends	533.00	4,789.75	
Money funds earnings	633.40	4,584.38	
Total	$ 1,169.53	$ 9,387.47	$

3603

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087- 5 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 153,75[illegible]
Securities bought and other subtractions		-25,730.60	
Securities sold and other additions	19,313.40		
Interest credited	3.13		
Dividends credited	533.00		
Money funds earnings reinvested	633.40		
Total	$ 20,482.93	$ -25,730.60	
Combined closing cash and money funds balance			$ 148,50[illegible]

Money funds 148,508.56

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 08/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	148,508.56	$ 148,508.56	5.405%	Accrued dividends of $ 453.5[illegible]
Total value of money funds		**$ 148,508.56**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 43.625	2.75%	$ 1,200.00	$ 43,625.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	87.00	2.758	960.00	34,800.00	Symbol: BMY\Rated: A+
BURLINGTON RES INC	NYSE	500	42.00	1.666	350.00	21,000.00	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	300	131.25	.182	72.00	39,375.00	Symbol: DDS\Rated: A+
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	38.875	2.057	40.00	1,943.75	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	26	73.00			1,898.00	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	28.25			367.25	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	32.625	1.134	259.00	22,837.50	Symbol: MCD\Rated: A+

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Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MERCK & CO INC	NYSE	300	$ 126.875	1.986%	$ 750.00	$ 38,062.50	Symbol: MRK\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	32.375	1.482	384.00	25,900.00	Symbol: PEP\Rated: A
PFIZER INC	NYSE	700	65.50	2.045	924.00	45,850.00	Symbol: PFE\Rated: A+
PHILIP MORRIS COS INC	NYSE	500	74.125	2.833	1,050.00	37,062.50	Symbol: MO\Rated: A+
SYSCO CORP	NYSE	800	46.25	.665	224.00	37,000.00	Symbol: SYY\Rated: A+
TYCO LABORATORIES INC	NYSE	800	41.375	.87	288.00	33,100.00	Symbol: TYC\Rated: A
WAL-MART STORES INC NEW	NYSE	2,400	50.625	.335	408.00	121,500.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	750	39.50	1.113	308.00	27,650.00	Symbol: WMX\Rated: A
Total value of stocks					**$ 7,223.00**	**$ 631,971.50**	

Direct investments

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Description	Face amount	Comment
SCOTTSDALE LAND TRUST L.P.	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
08/08/91	Bought	PEPSICO INC-NORTH CAROLINA	800	$ 32.75	$ -25,7[illegible]
08/23/91	Sold	UNOCAL CORP	400	24.50	$ 19,31[illegible]
Total securities bought and other subtractions					**$ -25,73[illegible]**
Total securities sold and other additions					**$ 19,31[illegible]**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087- 5 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
08/21/91	INTEREST ON CREDIT BALANCE AT 5.476% 7/22 THRU 8/20	$ 3.13			$ 3.13
Total interest earned		**$ 3.13**	**$ 0.00**		**$ 3.13**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
08/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 400 SHS RECORD 07/05/91 PAY 08/01/91	$ 240.00			$ 240.00
08/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 300 SHS RECORD 06/28/91 PAY 08/01/91	15.00			15.00
08/05/91	GREAT ATLANTIC&PAC TEA CO INC CASH DIV ON 50 SHS RECORD 07/19/91 PAY 08/05/91	10.00			10.00
08/05/91	TYCO LABORATORIES INC CASH DIV ON 800 SHS RECORD 07/08/91 PAY 08/05/91	72.00			72.00
08/09/91	UNOCAL CORP CASH DIV ON 800 SHS RECORD 07/10/91 PAY 08/09/91	140.00			140.00
08/16/91	SYSCO CORP CASH DIV ON 800 SHS RECORD 07/26/91 PAY 08/16/91	56.00			56.00
Total dividends earned		**$ 533.00**	**$ 0.00**		**$ 533.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
08/09/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 633.40		Reinvested	$ 633.40
Total earnings from money funds		**$ 633.40**	**$ 0.00**		**$ 633.40**

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Account number 685-08087 5 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Am
	Opening money funds balance			$ 153,75
08/02/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	260.25	26
08/08/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	25,648.60	25,64
08/12/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	140.00	14
08/21/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	19,369.40	19,36
08/21/91	Investment	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	19,369.40	19,36
08/21/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	19,366.27	19,36
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	633.40	63
	Closing money funds balance			$ 148,50

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Tax id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
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717-421-3100

Preferred client service center. 1-800-232-4454

Account number 685-08087-15 240
As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J. RAHALL II
SHEARSON ASSET MANAGEMENT

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance	$ 96.10
Money funds	149,841.69
Stocks	510,657.00
Direct investments	*(see Portfolio details)*
Net value this period	**$ 660,594.79**
Net value last period	**$ 680,480.06**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .10	$ 13.44	$ 0.00
Dividends	691.75	5,481.50	0.00
Money funds earnings	737.38	5,321.76	0.00
Total	**$ 1,429.23**	**$ 10,816.70**	**$ 0.00**

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SHEARSON LEHMAN BROTHERS

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 148,508.58
Interest credited	[illegible]		
Dividends received	[illegible]		
Money funds redemptions/reinvestments	[illegible]		
Other	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 149,937.79

Cash	[illegible]
Money funds	149,841.69

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS B GOVERNMENT AND AGENCIES FUND	149,841.69	$ 149,841.69	5.15%	Accrued dividends of $ 325.67
Total value of money funds		$ 149,841.69		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Cost	Annual yield income Accrued	Market value	Comment
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	Symbol: [illegible] Rated: B
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Rated: A+
[illegible]	NYSE	500	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible]
DILLARD DEPT STORES INC CL A	NYSE	300	132.125	.181	72.00	39,637.50	Symbol: DDS\Rated: A+
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	33.25	2.408	40.00	1,662.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	26	73.75			1,917.50	Symbol: LINB\Rated: B
[illegible] INC CL A NEW	OTC	[illegible]	[illegible]			[illegible]	Symbol: [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Rated: [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Rated: A+

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
PEPSICO INC-NORTH CAROLINA	NYSE	800	$ 28.50	1.684%	$ 384.00	$ 22,800.00	Symbol: PEP\Rated: A
PFIZER INC	NYSE	700	65.125	2.026	924.00	45,587.50	Symbol: PFE\Rated: A+
PHILIP MORRIS COS INC	NYSE	500	72.125	2.911	1,050.00	36,062.50	Symbol: MO\Rated: A+
SYSCO CORP	NYSE	800	40.25	.695	224.00	32,200.00	Symbol: SYY\Rated: A+
TYCO LABORATORIES INC	NYSE	800	38.75	.929	288.00	31,000.00	Symbol: TYC\Rated: A-
WAL-MART STORES INC NEW	NYSE	2,400	47.75	.356	408.00	114,600.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	700	37.125	1.185	308.00	25,987.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 7,223.00**	**$ 510,657.00**	

Direct investments

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Description	Face amount	Comment
SCOTTSDALE LAND TRUST L.P.	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
09/23/91	INTEREST ON CREDIT BALANCE AT 5.286% 8/21 THRU 9/22	$ .10			$ .10
Total interest earned		**$ .10**	**$ 0.00**		**$ .10**

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
09/16/91	BANK AMERICA CORP CASH DIV ON 1000 SHS RECORD 08/31/91 PAY 09/16/91	$ 300.00			$ 300.00
09/18/91	MCDONALDS CORP CASH DIV ON 700 SHS RECORD 09/04/91 PAY 09/18/91	64.75			64.75
09/19/91	PFIZER INC CASH DIV ON 700 SHS RECORD 08/02/91 PAY 09/19/91	231.00			231.00
09/30/91	PEPSICO INC NORTH CAROLINA CASH DIV ON 800 SHS RECORD 09/13/91 PAY 09/30/91	96.00			96.00
	Total dividends earned	**$ 691.75**	**$ 0.00**		**$ 691.75**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
09/13/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 737.38		Reinvested	$ 737.38
	Total earnings from money funds	**$ 737.38**	**$ 0.00**		**$ 737.38**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
		Opening money funds balance		**$ 148,508.56**
[illegible]	[illegible]	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]
[illegible]	[illegible]	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	[illegible]	[illegible]
		MONEY FUNDS EARNINGS REINVESTED [illegible] EARNINGS DETAILS	[illegible]	[illegible]
		Closing money funds balance		**$ 149,841.69**

3611

Preferred Cl
October 1 - Oc

Tax Id number 55-6085192
Your Financial Consultant

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EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ .19
Money funds		131,259.57
Stocks		508,561.25
Direct investments		*(see Portfolio details)*
Net value this period		**$ 639,821.01**
Net value last period	**$ 660,504.79**	

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .19	$ 13.63	$ 0.00
Dividends	718.00	6,199.50	0.00
Money funds earnings	603.78	5,925.54	0.00
Total	**$ 1,321.97**	**$ 12,138.67**	**$ 0.00**

Bulletin Board

#1 In Research Poll--Again. *In October, Institutional Investor magazine announced that for the second consecutive year, Shearson Lehman Brothers has more All-Star analysts than any other firm. You have access to what may be the best stock research on Wall Street. You can see why we believe you can get there from here*

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 148,937.79**
Withdrawals		20,000.00	
Interest credited	19		
Dividends credited	718.00		
Money funds earnings reinvested	603.28		
Total	$ 1,321.97	$ 20,000.00	
Combined closing cash and money funds balance			**$ 131,259.76**

Cash	19
Money funds	131,259.57

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	131,259.57	$ 131,259.57	5.153%	Accrued dividends of $ 337.61
Total value of money funds		**$ 131,259.57**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 42.00	2.857%	$ 1,200.00	$ 42,000.00	Symbol: BAC Rated: B
BRISTOL MYERS SQUIBB CO	NYSE	400	86.625	2.72	960.00	34,650.00	Symbol: BMY Rated: A +
BURLINGTON RES INC	NYSE	500	42.375	1.651	350.00	21,187.50	Symbol: BR
DILLARD DEPT STORES INC CL A	NYSE	300	121.25	.197	72.00	36,375.00	Symbol: DDS Rated: A +
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	30.375	2.633	40.00	1,518.75	Symbol: GAP Rated: B +
LIN BROADCASTING CORP	OTC	28	71.50			1,850.00	Symbol: LINB Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	29.50			383.50	Symbol: MCAWA
MCDONALDS CORP	NYSE	700	34.75	1.964	268.00	24,325.00	Symbol: MCD Rated: A +

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MERCK & CO INC	NYSE	300	$ 137.25	1.836%	$ 756.00	$ 41,175.00	Symbol: MRK\Rated: A+
PEPSICO INC-NORTH CAROLINA	NYSE	800	28.50	1.684	384.00	22,800.00	Symbol: PEP\Rated: A
PFIZER INC	NYSE	700	71.625	1.842	924.00	50,137.50	Symbol: PFE\Rated: A+
PHILIP MORRIS COS INC	NYSE	500	70.125	2.994	1,050.00	35,062.50	Symbol: MO\Rated: A+
SYSCO CORP	NYSE	800	41.75	.67	224.00	33,400.00	Symbol: SYY\Rated: A+
TYCO LABORATORIES INC	NYSE	800	33.375	1.078	288.00	26,700.00	Symbol: TYC\Rated: A-
WAL-MART STORES INC NEW	NYSE	2,400	46.25	.367	408.00	111,000.00	Symbol: WMT\Rated: A+
WASTE MANAGEMENT INC	NYSE	700	37.125	1.185	308.00	25,987.50	Symbol: WMX\Rated: A
Total value of stocks					**$ 7,223.00**	**$ 508,561.25**	

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09/30/88
Total direct investments	**$ 20,000.00**	

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
10/15/91	CHECK PAID BY STROUDSBURG, PA	68518681	**$ 20,000.00**

SHEARSON LEHMAN BROTHERS

Preferred Cl
October 1

Account number 685-08087-15 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
10/21/91	INTEREST ON CREDIT BALANCE AT 5.082% 9/23 THRU 10/20	$ .19			$ .19
Total interest earned		**$ .19**	**$ 0.00**		**$ .19**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
10/01/91	BURLINGTON RES INC CASH DIV ON 500 SHS RECORD 09/13/91 PAY 10/01/91	$ 87.50			$ 87.50
10/01/91	MERCK & CO INC CASH DIV ON 300 SHS RECORD 09/06/91 PAY 10/01/91	189.00			189.00
10/03/91	WASTE MANAGEMENT INC CASH DIV ON 700 SHS RECORD 09/18/91 PAY 10/03/91	77.00			77.00
10/04/91	WAL-MART STORES INC NEW CASH DIV ON 2400 SHS RECORD 08/30/91 PAY 10/04/91	102.00			102.00
10/10/91	PHILIP MORRIS COS INC CASH DIV ON 500 SHS RECORD 09/16/91 PAY 10/10/91	262.50			262.50
Total dividends earned		**$ 718.00**	**$ 0.00**		**$ 718.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
10/11/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 603.78		Reinvested	$ 603.78
Total earnings from money funds		**$ 603.78**	**$ 0.00**		**$ 603.78**

Account number 685-08087-15 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 149,841.69**
10/02/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	372.60	372.60
10/07/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	179.00	179.00
10/11/91	AutoInvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	262.50	262.50
10/15/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	20,000.00	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	603.78	603.78
	Closing money funds balance			**$ 131,250.57**

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SHEARSON LEHMAN BROTHERS

Preferred C
November 1

Tax Id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421 3100

Account number 685-08087-15 240
As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II
SHEARSON ASSET MANAGEMENT

Preferred Client Service Center 1-800 232-4454

EDWARD GEORGE RAHALL TRUSTEE
UIAID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ 3.11
Money funds		153,392.72
Stocks		475,260.00
Direct investments		*(see Portfolio detail)*
Net value this period		**$ 628,655.83**
Net value last period	$ 639 821 01	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ 3.11	$ 16.74	$ 0.00
Dividends	396.00	6,595.50	0.00
Money funds earnings	519.37	6,444.91	0.00
Total	**$ 918.48**	**$ 13,057.15**	**$ 0.00**

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SHEARSON LEHMAN BROTHERS

Preferred Client
November

Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 131,259.76
Securities bought and other subtractions		0.00	
Securities sold and other additions	21,217.59		
Withdrawals		0.00	
Interest credited	3.11		
Dividends credited	396.00		
Money funds earnings reinvested	519.37		
Total	$ 22,136.07	$ 0.00	
Combined closing cash and money funds balance			$ 153,395.83

Cash	3.11
Money funds	153,392.72

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/29/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	*153,392.72	$ 153,392.72	4.981%	Accrued dividends of $ 406.57
Total value of money funds		**$ 153,392.72**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 31.125	3.855%	$ 1,200.00	$ 31,125.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	78.50	3.057	960.00	31,400.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	300	125.75	.19	72.00	37,725.00	Symbol: DDS\Rated: A+
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	26.375	3.033	40.00	1,318.75	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	26	62.50			1,625.00	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	26.25			341.25	Symbol: MCAWA

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SHEARSON LEHMAN BROTHERS

Preferred Cl
November 1 - Nov

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MCDONALDS CORP	NYSE	200	$ 39 625	1.10%	$ 259.00	$ 23,537.50	Symbol MCD\Rated A +
MERCK & CO INC	NYSE	300	146 375	1.721	756.00	43,912.50	Symbol MRK\Rated A +
PEPSICO INC NORTH CAROLINA	NYSE	600	29 625	1.62	384.00	23,700.00	Symbol PEP\Rated A
PFIZER INC	NYSE	700	66 375	1.988	924.00	46,462.50	Symbol PFE\Rated A +
PHILIP MORRIS COS INC	NYSE	500	67 75	3.099	1,050.00	33,875.00	Symbol MO\Rated A +
SYSCO CORP	NYSE	800	40 375	.99	320.00	32,300.00	Symbol SYY\Rated A +
TYCO LABORATORIES INC	NYSE	800	31.25	1.152	288.00	25,000.00	Symbol TYC\Rated A
WAL MART STORES INC NEW	NYSE	2,400	48 875	.347	408.00	117,300.00	Symbol WMT\Rated A +
WASTE MANAGEMENT INC	NYSE	700	36 625	1.201	318.00	25,637.50	Symbol WMX\Rated A
Total value of stocks					**$ 6,969.00**	**$ 475,260.00**	

Direct investments

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Description	Face amount	Comment
SCOTTSDALE LAND TRUST, L.P.	$ [illegible]	Purchase date 09/30/88
Total direct investments	$ 20,000.00	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
11/10/93	Other	[illegible] INTERNATIONAL INC	500	$ 43.00	$ 21,217.59
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 21,217.59

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SHEARSON LEHMAN BROTHERS

Preferred Cl
November 1

Account number 685-08087-15 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
11/21/91	INTEREST ON CREDIT BALANCE AT 4.829% 10/21 THRU 11/20	$ 3.11			$ 3.11
Total interest earned		**$ 3.11**	**$ 0.00**		**$ 3.11**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
11/01/91	BRISTOL MYERS SQUIBB CO CASH DIV ON 400 SHS RECORD 10/04/91 PAY 11/01/91	$ 240.00			$ 240.00
11/01/91	DILLARD DEPT STORES INC CL A CASH DIV ON 300 SHS RECORD 09/30/91 PAY 11/01/91	18.00			18.00
11/01/91	GREAT ATLANTIC&PAC TEA CO INC CASH DIV ON 50 SHS RECORD 10/15/91 PAY 11/01/91	10.00			10.00
11/04/91	TYCO LABORATORIES INC CASH DIV ON 800 SHS RECORD 10/08/91 PAY 11/04/91	72.00			72.00
11/15/91	SYSCO CORP CASH DIV ON 800 SHS RECORD 10/25/91 PAY 11/15/91	56.00			56.00
Total dividends earned		**$ 396.00**	**$ 0.00**		**$ 396.00**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
11/08/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 519.37		Reinvested	$ 519.37
Total earnings from money funds		**$ 519.37**	**$ 0.00**		**$ 519.37**

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Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 131,259.57
11/04/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	268.19	268.19
11/18/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	128.00	128.00
11/20/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	21,217.59	21,217.59
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	519.37	519.37
	Closing money funds balance			$ 153,392.72

701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360

SHEARSON LEHMAN BROTHERS

N.JOE RAHALL FAMILY TRUST
U/A/D 7/21/71,F/B/O
N.JOE RAHALL
216 MAIN STREET
BECKLEY WV 25801-4613

Make note for Tempers file + say we feel we made the sh Amgen from trust on 12/5/91. Thanks E

Branch Manager:
JAMES JOSEPH
Branch Telephone:
717-421-3100
Account Number:
685-03355

Dear Client:

For your protection, it is our policy to confirm the transfer of assets from your account as directed by your written instructions.

The following transfers were made from your account on 12/05/91 to Account 685-08087.

Account Name	Qty/Amount	Security Description
EDWARD GEORGE RAHALL TRUSTEE U/A/D 12/10/82 FBO N JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613	170	AMGEN INC

RECEIVED DEC 11 1991

Please review the information carefully. If the transaction is correct, no further action is necessary. If, however, you have any questions regarding this transaction, please contact your Branch Manager promptly by phone.

Very truly yours,

Horace Derrick
First Vice President
Client Operations

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Tax id number 55-6085192
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 1-800-232-4454

Account number 685-08087-15 240
As you requested, copies of this statement have also been sent to

SHEARSON ASSET MGT
JAMES T SHEPHERD
CONGRESSMAN NICK J RAHALL II

EDWARD GEORGE RAHALL TRUSTEE
U/AID 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Cash balance		$ .16
Money funds		122,878.56
Stocks		581,239.50
Direct investments	(see Portfolio detail)	
Net value this period		$ 704,118.22
Net value last period	$ 628,655.83	

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	$ .16	$ .16	$ 0.00
Dividends	595.75	7,198.25	0.00
Money funds earnings	921.97	7,377.18	.16
Total	$ 1,517.88	$ 14,575.03	$ 0.00

Bulletin board

We Appreciate Your Business And Continued Confidence. *Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals in 1992 and beyond. Meeting your needs and earning your trust have been, and will continue to be, our top priorities.*

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ [illegible]	$ 1,781.[illegible]
Unrealized gain or (loss)	27,[illegible]	Not applicable

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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Account number 685-08087-15 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 153,395.83**
Securities bought and other subtractions		-32,034.99	
Securities sold and other additions	0.00		
Withdrawals		0.00	
Interest credited	.16		
Dividends credited	595.75		
Money funds earnings reinvested	921.97		
Total	$ 1,517.98	$ -32,034.99	
Combined closing cash and money funds balance			**$ 122,878.72**

Cash	.16
Money funds	122,878.56

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	122,878.56	$ 122,878.56	4.682%	
Total value of money funds		**$ 122,878.56**		

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
BANKAMERICA CORP	NYSE	1,000	$ 35.875	3.344%	$ 1,200.00	$ 35,875.00	Symbol: BAC\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	88.25	3.127	1,104.00	35,300.00	Symbol: BMY\Rated: A+
DILLARD DEPT STORES INC CL A	NYSE	300	123.50	.194	72.00	37,050.00	Symbol: DDS\Rated: A+
GREAT ATLANTIC&PAC TEA CO INC	NYSE	50	28.375	2.819	40.00	1,418.75	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	26	71.50			1,859.00	Symbol: LINB\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	29.75			386.75	Symbol: MCAWA

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-08087-15 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
MCDONALDS CORP	NYSE	700	$ 38.00	3.73%	$ 259.00	$ 26,600.00	Symbol MCD Rated A+
MERCK & CO INC	NYSE	180	168.00	1.513	756.00	49,95[illegible].00	Symbol MRK Rated A+
PEPSICO INC NORTH CAROLINA	NYSE	800	33.875	1.416	384.00	27,100.00	Symbol PEP Rated A
PFIZER INC	NYSE	700	84.00	1.571	924.00	58,800.00	Symbol PFE Rated A+
PHILIP MORRIS COS INC	NYSE	500	80.25	2.616	1,050.00	40,125.00	Symbol MO Rated A+
*** SCHLUMBERGER LTD	NYSE	500	62.375	1.923	600.00	31,187.50	Symbol SLB Rated A
SYSCO CORP	NYSE	800	46.625	.857	320.00	37,300.00	Symbol SYY Rated A+
TYCO LABORATORIES INC	NYSE	800	34.375	1.047	288.00	27,500.00	Symbol TYC Rated A
WAL-MART STORES INC NEW	NYSE	2,400	58.875	.288	408.00	141,300.00	Symbol WMT Rated A+
WASTE MANAGEMENT INC	NYSE	700	42.125	1.044	308.00	29,487.50	Symbol WMX Rated A
Total value of stocks					$ 7,713.00	$ 581,239.50	

Direct Investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
SCOTTSDALE LAND TRUST L P	$ 20,000.00	Purchase date 09-30-88
Total direct investments	$ 20,000.00	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
12/10/91	Bought	*** SCHLUMBERGER LTD AVG PRICE SHOWN DETAILS ON REQ	500	$ 63.363	$ [illegible]
Total securities bought and other subtractions					$ -32,031.69
Total securities sold and other additions					$ 0.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Other security activity

Date	Activity	Description	Quantity
12/05/91	Journal	AMGEN INC FROM 685-03355-01 TO 685-08087-01	170
12/09/91	Journal	AMGEN INC FROM 685-08087-01 TO 685-03367-01	-170

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
12/23/91	INTEREST ON CREDIT BALANCE AT 4.331% 11/21 THRU 12/22	$ .16			$ .16
Total interest earned		**$ .16**	**$ 0.00**		**$ .16**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/13/91	BANKAMERICA CORP CASH DIV ON 1000 SHS RECORD 11/22/91 PAY 12/13/91	$ 300.00			$ 300.00
12/18/91	MCDONALDS CORP CASH DIV ON 700 SHS RECORD 12/04/91 PAY 12/18/91	64.75			64.75
12/19/91	PFIZER INC CASH DIV ON 700 SHS RECORD 11/15/91 PAY 12/19/91	231.00			231.00
Total dividends earned		**$ 595.75**	**$ 0.00**		**$ 595.75**

3626

SHEARSON LEHMAN BROTHERS

Preferred [illegible]
December [illegible]

Account number 685-08087-15 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
12/13/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	$ 668.20		Reinvested	$ 668.20
12/31/91	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	253.77		Reinvested	253.77
Total earnings from money funds		**$ 921.97**	**$ 0.00**		**$ 921.97**

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 153,392.72
12/10/91	Redemption	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	32,031.88	[illegible]
12/16/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	300.00	[illegible]
12/20/91	Autoinvest	AMERICAN EXPRESS® GOVERNMENT AND AGENCIES FUND	295.75	295.75
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS	921.97	[illegible]
	Closing money funds balance			$ 122,878.56

Account number 685-08087-15 240

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BURLINGTON RES INC	04/18/89	11/12/91 Sold	500	$ 46.674	$ 43.00	$ 23,628.85	$ 21,217.59	($ 2,411.26)
WALT DISNEY COMPANY AVG PRICE SHOWN-DETAILS ON REQ	02/01/91	04/30/91 Sold	200	111.031	115.678	22,350.58	22,984.97	634.39
ELI LILLY & CO AVG PRICE SHOWN-DETAILS ON REQ		06/18/91 Sold	600		74.147		44,069.62	Please provide purchase information
TOYS R US	01/16/90	07/02/91 Sold	1,050	24.615	28.75	26,167.76	29,804.77	3,637.01
UNOCAL CORP	10/03/89	08/13/91 Sold	400	28.312	24.50	11,465.10	9,656.70	(1,808.40)
	10/03/89	08/13/91 Sold	400	28.375	24.50	11,490.09	9,656.70	(1,833.39)
Total realized gain or (loss)						**$ 95,102.38**	**$ 93,320.73****	**($ 1,781.65)**

***Only items with cost basis are included in this total.*

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
BANKAMERICA CORP	01/21/91	1,000	$ 25.875	$ 35.875	$ 26,217.20	$ 35,875.00	$ 9,657.80
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	88.25	8,189.48	35,300.00	27,110.52 #
DILLARD DEPT STORES INC CL A	01/30/91	300	88.019	123.50	26,622.12	37,050.00	10,427.88
GREAT ATLANTIC&PAC TEA CO INC	12/31/86	50	22.62	28.375	1,131.25	1,418.75	287.50 #
LIN BROADCASTING CORP	02/03/87	26	32.43	71.50	843.38	1,859.00	1,015.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	29.75	843.00	386.75	(456.25)#
MCDONALDS CORP	11/27/90	700	28.714	38.00	20,386.47	26,600.00	6,213.53
MERCK & CO INC	12/23/86	300	39.66	166.50	11,968.62	49,950.00	37,981.38 #
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	33.875	25,730.60	27,100.00	1,369.40
PFIZER INC	06/18/91	700	58.437	84.00	41,313.66	58,800.00	17,486.34
PHILIP MORRIS COS INC	11/14/90	500	49.00	80.25	24,798.83	40,125.00	15,326.17
*** SCHLUMBERGER LTD	12/03/91	500	63.363	62.375	32,034.99	31,187.50	(847.49)

3628

Account number 685-08087-15 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
SYSCO CORP	02/01/91	800	$ 34.5935	$ 46.625	$ 27,967.36	$ 37,300.00	$ 9,332.64
TYCO LABORATORIES INC	06/18/87	800	22.31	34.375	18,078.56	27,500.00	9,421.44 #
WAL-MART STORES INC NEW	01/15/85	2,400	5.10	58.875	12,419.64	141,300.00	128,880.36 #
WASTE MANAGEMENT INC	11/14/90	700	33.875	42.125	24,020.53	29,487.50	5,466.97
Total value					$ 302,565.67	$ 581,238.50	$ 278,673.83

#Based on information supplied by your Financial Consultant

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

(#3) Assets (I) Unclaimed Funds (II) Transactions (III)

STATEMENT

Trust For NJR III 1991

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$61,625.00		$55,272.21	$116,897.21

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	132.30CR	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	56,837.87	55,272.21
TOTAL MONEY MARKET		55,272.21

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	150.00CR	150.00CR
GSP DIVIDENDS CREDITED	152.24CR	152.24CR
AVERAGE YIELD ON MONEY MARKET	1/01/91 TO 1/15/91	6.80%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	132.30	
1 04	1	JOURNAL		TRF TO 85399300		2,000.00	
1 07	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,000.00
1 11	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 3000			150.00
1 15	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	150.00	
1 16	1	DIVIDEND	152.24	REINVESTED DIVIDEND GSP AS OF 1/15/91			

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

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Wheat, First Securities, Inc.

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8539-8950	55-8085192	GROWTH AND OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12 10 82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	3000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	3 8750	11 625 00
1	1000		SOUTHERN BANKSHARES INC W VA	50 0000	50 000 00
1	167 5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175 000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		81 825 00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST

MF	4070 822		MFS GOVT INCOME PLUS TR AS OF 1/25	7 0500	28 899 29

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE

ASK YOUR FINANCIAL CONSULTANT FOR THE DETAILS ON OUR NEW CAPITAL RESOURCES ACCOUNT DESCRIBED ON PAGE 3 OF THIS MONTH'S INVESTOR'S SPECTRUM NEWSLETTER ENCLOSED. OR CALL OUR TOLL-FREE NUMBER 800/392-0500, EXTENSION 820

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

701 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$65,250.00		$55,757.93	$121,007.93

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	55,272.21	55,757.93
TOTAL MONEY MARKET		55,757.93

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	195.00CR	345.00CR
GSP DIVIDENDS CREDITED	290.72CR	442.98CR
AVERAGE YIELD ON MONEY MARKET	1/15/91 TO 2/15/91	6.19%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 15	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 3000			195.00
2 19	1	DIVIDEND	290.72	REINVESTED DIVIDEND GSP AS OF 2/15/91			
2 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	195.00	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	3000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	4.7500	14,250.00
1	1000		SOUTHERN BANKSHARES INC W VA	51.0000	51,000.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

[illegible] INVESTMENT, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12 10 82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			VALUE OF PRICED SECURITIES		65 250 00
			N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.		
MF	4110.273		MFS GOVT INCOME PLUS TR (AS OF 2/22)	7 0900	29,141 83

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

ARE YOU PAYING TAXES ON INTEREST YOU'RE NOT SPENDING? FIND OUT THE DIFFERENCE TAX-DEFERRED GROWTH CAN MAKE. ASK YOUR FINANCIAL CONSULTANT ABOUT THE XEROX LIFE ACCOUNT FORKEEPS ANNUITY.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

707 EAST MAIN ST. RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085132	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
166,000 00	$14,762 36CR	$41,676 04	$122,438 40

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	00	14,762 36CR
NET CLOSING BALANCE		14,762 36CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	55,757 93	41,676 04
TOTAL MONEY MARKET		41,676 04

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	195 00CR	540 00CR
GSP DIVIDENDS CREDITED	241 33CR	684 29CR
AVERAGE YIELD ON MONEY MARKET	2/16/91 TO 3/15/91	5 82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 06	1	PURCHASE	300	BELL ATLANTIC CORP	47 5000	14 518 22	
3 13	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		14,518 22
3 15	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 3000			195 00
3 18	1	DIVIDEND	241 33	REINVESTED DIVIDEND GSP AS OF 3/15/91			
3 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	195 00	
3 21	1	SALE	300-	BELL ATLANTIC CORP	50 0000		14,762 36

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-8950	55-8085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF- EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	3000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5/0000	15,000/00
1	1000		SOUTHERN BANKSHARES INC W VA	51/0000	51,000/00
1	167/5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		66,000/00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST

MF	4148/770		MFS GOVT INCOME PLUS TR AS OF 3/22/	6/9300	28,750/97

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE

WITH THE RECENT GAINS IN THE STOCK MARKET, NOW'S A GOOD TIME TO REQUEST YOUR FREE COPY OF OUR LATEST RESEARCH REPORT, "SPRING FORWARD!" ASK YOUR FINANCIAL CONSULTANT FOR A COPY, OR CALL THE TOLL-FREE NUMBER ON PAGE 3 OF THE ENCLOSED INVESTOR'S SPECTRUM TODAY

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 15	1	PURCHASE	400	EASTMAN KODAK COMPANY	40.7500	16,607.79	
5 16	1	DIVIDEND	260.4	REINVESTED DIVIDEND GSP AS OF 5/15/91			
5 17	1	PURCHASE	400	SUPER VALU STORES INC	26.7500	10,904.64	
5 22	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		16,607.79
5 24	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		10,904.64
5 30	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST QUANTITY 2000			175.00

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.7500	11,500.00
1	400		EASTMAN KODAK COMPANY	42.3750	16,950.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	8.1250	16,250.00
.	400		SUPER VALU STORES INC	27.8750	11,150.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		55,850.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4226.961		MFS GOVT INCOME PLUS TR (AS OF 5/24)	6.9200	29,250.57

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL III U/A DTD 12/30/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	3

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

EFFECTIVE JUNE 13, 1991, THE NEW YORK STOCK EXCHANGE WILL BEGIN AN AFTER-HOURS ORDER EXECUTION SESSION FROM 4:15 TO 5:00 P.M. FOR COMPLETE DETAILS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$37,625.00	$1,748.43CR	$93,934.68	$133,308.11

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	175.00CR	1,748.43CR
NET CLOSING BALANCE		1,748.43CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	78,894.07	93,934.68
TOTAL MONEY MARKET		93,934.68

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	371.00CR	1,726.00CR
GSP DIVIDENDS CREDITED	413.98CR	1,591.51CR
AVERAGE YIELD ON MONEY MARKET	5/16/91 TO	6/17/91 5.18%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 03	1	SALE	400-	EASTMAN KODAK COMPANY	43.0000		16,942.85
6 04	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	175.00	
6 10	1	PURCHASE	100	SUPER VALU STORES INC	26.1250	2,687.22	
6 11	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	16,942.85	
6 14	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			130.00
6 17	1	DIVIDEND		SUPER VALU STORES INC QUANTITY 400			66.00
6 17	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,557.22
6 18	1	DIVIDEND	413.98	REINVESTED DIVIDEND GSP AS OF 6/17/91			
6 18	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	66.00	

---CONTINUED ON NEXT PAGE---

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

801 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/30/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 24	1	PURCHASE	300	EASTMAN KODAK COMPANY	39.6250	12,099.38	
6 27	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST QUANTITY 2000			135.00
6 28	1	SALE	500-	SUPER VALU STORES INC	28.0000		13,772.81

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.3750	10,750.00
1	300		EASTMAN KODAK COMPANY	38.7500	11,625.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	7.6250	15,250.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 125,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		37,625.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4267.247		MFS GOVT INCOME PLUS TR (AS OF 6/21)	6.7800	28,931.93

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

PLEASE CHECK YOUR ADDRESS AND ZIP CODE ON THIS STATEMENT FOR ACCURACY. NOTIFY YOUR FINANCIAL CONSULTANT OF ANY ERRORS. TO FACILITATE PROMPT DELIVERY OF FUTURE STATEMENTS BY THE POST OFFICE, WE WILL BEGIN USING YOUR NINE DIGIT ZIP CODE NEXT MONTH.

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$26,250.00	$12,350.49CR	$96,375.12	$134,975.61

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	1,748.43CR	12,350.49CR
NET CLOSING BALANCE		12,350.49CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	93,934.68	96,375.12
TOTAL MONEY MARKET		96,375.12

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	505.00CR	2,231.00CR
GSP DIVIDENDS CREDITED	362.01CR	1,953.52CR
AVERAGE YIELD ON MONEY MARKET	6/18/91 TO	7/15/91 5.20%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 01	1	DIVIDEND		EASTMAN KODAK COMPANY QUANTITY 400			200.00
7 01	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		12,024.38
7 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	200.00	
7 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	13,772.81	
7 12	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			130.00
7 16	1	DIVIDEND	362.01	REINVESTED DIVIDEND GSP AS OF 7/15/91			
7 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	130.00	
7 30	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST			175.00

---CONTINUED ON NEXT PAGE---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

801 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD C RAHALL

**DUPLICATE FOR THE ACCOUNT OF*
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST

NICK RAHALL
243 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				QUANTITY 2000			
7 31	1	SALE		300- EASTMAN KODAK COMPANY	41.2500		12,175.49

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.6250	11,250.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	7.5000	15,000.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		26,250.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4308.278		MFS GOVT INCOME PLUS TR (AS OF 7/26)	6.8400	29,468.62

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME POSSIBLE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$27,000.00	$175.00CR	$109,289.69	$136,464.69

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	12,350.49CR	175.00CR
NET CLOSING BALANCE		175.00CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	96,375.12	109,289.69
TOTAL MONEY MARKET		109,289.69

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	305.00CR	2,536.00CR
GSP DIVIDENDS CREDITED	434.08CR	2,387.60CR
AVERAGE YIELD ON MONEY MARKET	7/16/91 TO	8/15/91 5.13%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
8 06	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	175.00	
8 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	12,175.49	
8 09	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			130.00
8 13	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	130.00	
8 16	1	DIVIDEND	434.08	REINVESTED DIVIDEND GSP AS OF 8/15/91			
8 29	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST QUANTITY 2000			175.00

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08-6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.7500	11,500.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	7.7500	15,500.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		[illegible]

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4349.279		MFS GOVT INCOME PLUS TR (AS OF 8/23)	6.8800	29,923.03

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME MORE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

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Wheat, First Securities, Inc.

801 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II B/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$27,500.00	$175.00CR	$110,071.84	$137,746.84

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	175.00CR	175.00CR
NET CLOSING BALANCE		175.00CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	109,289.69	110,071.84
TOTAL MONEY MARKET		110,071.84

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	305.00CR	2,841.00CR
GSP DIVIDENDS CREDITED	477.15CR	2,864.75CR
AVERAGE YIELD ON MONEY MARKET	8/16/91 TO 9/16/91	4.97%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
9 03	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	175.00	
9 13	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			130.00
9 17	1	DIVIDEND	477.15	REINVESTED DIVIDEND GSP AS OF 9/16/91			
9 17	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	130.00	
9 27	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST QUANTITY 2000			175.00

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Wheat, First Securities, Inc.

801 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.8750	11,750.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	7.8750	15,750.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		27,500.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4389.538		MFS GOVT INCOME PLUS TR (AS OF 9/20)	6.9800	30,638.97

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

IF TODAY'S LOW RATES ON BANK CDS HAVE YOU DOWN, TALK WITH YOUR WHEAT OR BUTCHER & SINGER FINANCIAL CONSULTANT. HE OR SHE CAN SUGGEST ALTERNATIVE INVESTMENTS THAT OFFER HIGHER YIELDS. WITH INTEREST RATES CONTINUING TO TREND DOWNWARD, NOW IS THE TIME TO TALK WITH YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$55,850.00	$175.00CR	$78,894.07	$134,919.07

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	175.00CR
NET CLOSING BALANCE		175.00CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	57,116.24	78,894.07
TOTAL MONEY MARKET		78,894.07

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	370.00CR	1,355.00CR
GSP DIVIDENDS CREDITED	260.40CR	1,177.53CR
AVERAGE YIELD ON MONEY MARKET 4/16/91 TO 5/15/91 5.29%		

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 06	1	SALE	1000-	COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.5000		5,344.27
5 06	1	PURCHASE	2000	MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	8.1250	16,569.51	
5 10	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 3000			195.00
5 13	1	REDEMPTION	1000-	SOUTHERN BANKSHARES CHG INC W VA			
5 13	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		11,030.14
5 13	1	REDEMPTION		SOUTHERN BANKSHARES INC W VA MERGER @			60,060.00
5 14	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	60,060.00	

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6530-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$71,500.00		$57,116.24	$128,616.24

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	14,782.38CR	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	41,678.04	57,116.24
TOTAL MONEY MARKET		57,116.24

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	445.00CR	985.00CR
GSP DIVIDENDS CREDITED	232.84CR	917.13CR
AVERAGE YIELD ON MONEY MARKET	3/18/91 TO 4/15/91	5.62%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 01	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	14,782.38	
4 12	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 3000			195.00
4 18	1	DIVIDEND	232.84	REINVESTED DIVIDEND GSP AS OF 4/15/91			
4 18	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	195.00	
4 19	1	DIVIDEND		SOUTHERN BANKSHARES INC W VA QUANTITY 1000			250.00
4 23	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	250.00	

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707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8539-8950	55-6085192	GROWTH AND/OR INCOME	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 218 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	3000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	5.5000	16,500.00
1	1000		SOUTHERN BANKSHARES INC W VA	55.0000	55,000.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		71,500.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4187.683		MFS GOVT INCOME PLUS TR (AS OF 4/19)	8.9500	29,104.39

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE

DO YOU KNOW HOW LONG IT TAKES TO EARN ENOUGH TO PAY OFF YOUR TAXES EACH YEAR? THE KEMPER MUNICIPAL BOND FUND MIGHT HELP YOU LIGHTEN THE BURDEN. SEE PAGE 3 OF INVESTOR'S SPECTRUM FOR MORE DETAILS, OR CALL YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH & INCOME (RETURN)	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD [illegible] 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	[illegible]

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$28,000.00	$175.00CR	$100,793.29	$[illegible]

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	175.00CR	175.00CR
NET CLOSING BALANCE		175.00CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	110,071.84	100,793.29
TOTAL MONEY MARKET		100,793.29

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	305.00CR	3,146.00CR
GSP DIVIDENDS CREDITED	416.95CR	3,281.70CR
AVERAGE YIELD ON MONEY MARKET	9/17/91 TO 10/15/91	4.77%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 01	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	175.00	
10 14	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			[illegible]
10 15	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	130.00	
10 16	1	DIVIDEND	416.95	REINVESTED DIVIDEND GSP AS OF 10/15/91			
10 16	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		10,[illegible]
10 17	1	CHECK ISSUED		CHECK ISSUED #13219369 MMKT WITHDRAWAL		10,000.00	
10 30	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST			[illegible]

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH & INCOME (RETURN)	EDWARD G RAHALL

**DUPLICATE FOR THE ACCOUNT OF*
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST

NICK RAHALL
341 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT

QUANTITY 2000

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	2000		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	6.0000	12,000.00
1	2000		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	8.0000	16,000.00
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
			VALUE OF PRICED SECURITIES		28,000.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF	4429.587		MFS GOVT INCOME PLUS TR (AS OF 10/25)	6.8900	30,519.85

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

THE RECENTLY-ISSUED VAN KAMPEN MERRITT CLOSED-END MUNICIPAL FUNDS ARE PRICED AT NET ASSET VALUE AS OF 10/31/91. A PUBLIC MARKET QUOTE WILL BE REFLECTED WHEN THE FUNDS BEGIN TO TRADE ON AN EXCHANGE.

---END OF STATEMENT---

4030

6 02 002

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH & INCOME (RETURN)	EDWARD C RAHALL

**DUPLICATE FOR THE ACCOUNT OF*
EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST

NICK RAHALL
341 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
	$135.00CR	$123,827.82	[illegible]

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	175.00CR	135.00CR
NET CLOSING BALANCE		135.00CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	100,793.79	123,827.82
TOTAL MONEY MARKET		123,827.82

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	265.00CR	3,411.00CR
GSP DIVIDENDS CREDITED	396.67CR	3,678.37CR
AVERAGE YIELD ON MONEY MARKET 10/16/91 TO 11/15/91		4.61%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 05	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	175.00	
11 07	1	SALE	2000-	COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	6.0000		11,730.06
11 08	1	PURCHASE	300	HORIZON BANCORP INC	16.5000	5,084.55	
11 08	1	SALE	2000-	MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	8.0000		15,686.85
11 15	1	DIVIDEND		COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST QUANTITY 2000			130.00
11 18	1	DIVIDEND	396.67	REINVESTED DIVIDEND GSP AS OF 11/15/91			
11 18	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	11,860.06	

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1.01.002 WWALD 8029

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-8950	55-6085192	GROWTH & INCOME (RETURN)	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* EDWARD GEORGE RAHALL TTEE FBO N JOE RAHALL II U/A DTD 12/10/82 216 1/2 MAIN ST

NICK RAHALL
343 CANNON BLDG
WASHINGTON DC 20515

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	10,602.30	
11 27	1	DIVIDEND		MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST QUANTITY 2000			135.00

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
1	300		HORIZON BANCORP INC	N/A	
1	167.5		RAHALL RLTY INC-INC UNDER WV LAWS CAP STK 175,000PAR VAL 100 PER S	N/A	
1	20		SCOTTSDALE LAND TRUST LIMITED PARTNERSHIP	N/A	
MF	4469.621		MFS GOVT INCOME PLUS TR (AS OF 11/22)	6.9200	30,929.77

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

MF - THESE BALANCES ARE HELD ON THE BOOKS OF THE MUTUAL FUND COMPANY. DUE TO THE DIFFERENT REPORTING DATES, BALANCES MAY VARY FROM THOSE REPORTED BY THE FUND. THE VALUE OF THIS POSITION IS NOT INCLUDED IN THE TOTAL ACCOUNT VALUE.

OUR RESEARCH HAS IDENTIFIED 10 STOCKS THAT WE BELIEVE ARE POISED FOR ATTRACTIVE GROWTH IN THE MONTHS AND YEARS AHEAD. FOR YOUR FREE REPORT, "HERE THEY GROW AGAIN," CALL YOUR FINANCIAL CONSULTANT OR RETURN THE POSTAGE-PAID CARD ENCLOSED.

---END OF STATEMENT---

7-09-002 WW4LD 6030

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc. tax file

901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(REPLACES IRS FORM 1099-B, OMB NO. 1545-0715)

DESCRIPTION (BOX 5)	DATE (BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT (BOX 2)
BELL ATLANTIC CORP 077853-10-9	03-21	SOLD	300	50	14,762.36
COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST 195763-10-7	05-06	SOLD	1,000	5 1/2	5,344.37
	11-07	SOLD	2,000	6	11,730.06
EASTMAN KODAK COMPANY 277461-10-9	06-03	SOLD	400	43	16,942.85
	07-31	SOLD	300	41 1/4	12,175.49
MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST 55273C-10-7	11-08	SOLD	2,000	8	15,686.85
SOUTHERN BANKSHARES INC W VA 842324-10-5	CHG 05-13	REDEMPTION	1,000		60,060.00
SUPER VALU STORES INC 868055-10-6	06-28	SOLD	500	28	13,772.81
			TOTAL(S) FOR TAX YEAR 1991		
STOCKS, BONDS, ETC. (GROSS PROCEEDS LESS COMMISSIONS AND PREMIUMS)					150,474.79 2

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EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Recipient's ID No.	Page
1991	BK08 6539-8950	55-6085292	1 OF 4

RUN DATE: 01/22/92

Members New York Stock Exchange, Inc.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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**IRS REGULATIONS REQUIRE US TO REPORT MUTUAL FUNDS' AND/OR REAL ESTATE INVESTMENT TRUSTS' DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE UNTIL FEBRUARY 1 OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (REPLACES IRS FORM 1099-DIV, OMB NO. 1545-0110)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
CEF-GOVT SEC PORTFOLIO *	01-15	DIVIDEND	152.24	1B
	02-15	DIVIDEND	290.72	1B
	03-15	DIVIDEND	241.33	1B
	04-15	DIVIDEND	232.84	1B
	05-15	DIVIDEND	260.40	1B
	06-17	DIVIDEND	413.98	1B
	07-15	DIVIDEND	362.01	1B
	08-15	DIVIDEND	434.08	1B
	09-16	DIVIDEND	477.15	1B
	10-15	DIVIDEND	416.95	1B
	11-15	DIVIDEND	396.67	1B
	12-31	DIVIDEND	670.84	1B
	12-31	SERVICE FEE	124.50	1B
COLONIAL INTERMEDIATE HIGH INCOME FUND SHARES OF BENEFICIAL INTEREST	02-15	DIVIDEND	195.00	1B
	03-15	DIVIDEND	195.00	1B
	04-12	DIVIDEND	195.00	1B
	05-10	DIVIDEND	195.00	1B
	06-14	DIVIDEND	130.00	1B
	07-12	DIVIDEND	130.00	1B
	08-09	DIVIDEND	130.00	1B
	09-13	DIVIDEND	130.00	1B
	10-14	DIVIDEND	130.00	1B
	11-15	DIVIDEND	130.00	1B
EASTMAN KODAK COMPANY	07-01	DIVIDEND	200.00	1B
HORIZON BANCORP INC	12-24	DIVIDEND	63.00	1B
MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	05-30	DIVIDEND	135.42	1B
	05-30	RETURN OF CAPITAL	39.59	1D
	06-27	DIVIDEND	135.42	1B
	06-27	RETURN OF CAPITAL	39.59	1D
	07-30	DIVIDEND	135.42	1B
	07-30	RETURN OF CAPITAL	39.59	1D
	08-29	DIVIDEND	135.42	1B
	08-29	RETURN OF CAPITAL	39.59	1D
	09-27	DIVIDEND	135.42	1B
	09-27	RETURN OF CAPITAL	39.59	1D
	10-30	DIVIDEND	135.42	1B
	10-30	RETURN OF CAPITAL	39.59	1D
	11-27	DIVIDEND	104.46	1B
	11-27	RETURN OF CAPITAL	30.54	1D
SOUTHERN BANKSHARES CHG INC W VA	04-19	DIVIDEND	250.00	1B

EDWARD GEORGE RAHALL TTEE
FBO W JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Recipient's ID No.	Page
1991	BK08 6539-8950	55-6085192	2 OF 4

RUN DATE: 01/22/92

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796508

DIVIDENDS AND DISTRIBUTIONS (CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
SUPER VALU STORES INC	06-17	DIVIDEND	66.00	1B

TOTAL(S) FOR TAX YEAR 1991

GROSS DIVIDENDS & OTHER DISTRIBUTIONS (TOTAL OF 1B,1C,1D, AND 1E)	7,797.77	1A
ORDINARY DIVIDENDS	7,529.69	1B
NONTAXABLE DISTRIBUTIONS	268.08	1D

EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No	Recipient's ID No	Page
1991	BK08 6539-8950	55-6085192	3 OF 4

RUN DATE: 01/22/92

Members New York Stock Exchange, Inc.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1991. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
BELL ATLANTIC CORP	03-06	BOUGHT	300	47 1/2	14,518.22 DB
EASTMAN KODAK COMPANY	05-15	BOUGHT	400	40 3/4	16,607.79 DB
	06-24	BOUGHT	300	39 7/8	12,199.38 DB
HORIZON BANCORP INC	11-08	BOUGHT	300	16 1/2	5,084.55 DB
MFS INTERMEDIATE INCOME TRUST SHARES OF BENEFICIAL INTEREST	05-06	BOUGHT	2,000	8 1/8	16,569.51 DB
SUPER VALU STORES INC	05-17	BOUGHT	400	26 3/4	10,904.64 DB
	06-10	BOUGHT	100	26 1/8	2,687.22 DB
			TOTAL(S) FOR TAX YEAR 1991		
			SECURITIES BOUGHT		78,571.31 DB

EDWARD GEORGE RAHALL TTEE
FBO N JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Recipient's ID No.	Page
1991	BK08 6539-8950	55-6085192	4 OF 4

RUN DATE: 01/22/92

Wheat, First Securities, Inc.

"WHEAT MAINS" RICHMOND, VIRGINIA

#4 Assets (II) Unpaid Income (III) Transactions (IV)

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9850	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF+ NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

all 1991

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$104,809.75		$156,326.87	$261,136.62

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	277.74CR	00
MARGIN ACCT - TYPE 2	6,933.86CR	00
NET CLOSING BALANCE		00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	145,315.09	156,326.87
TOTAL MONEY MARKET		156,326.87

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	274.00CR	274.00CR
GSP DIVIDENDS CREDITED	405.48CR	405.48CR
AVERAGE YIELD ON MONEY MARKET	1/01/91 TO 1/15/91	6.80%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	277.74	
1 02	2	DIVIDEND		GANNETT CO INC DEL QUANTITY 500			155.00
1 02	2	COVER SHORT	3	CALL HILTON HOTEL $35 EXP 01/19/91	3.0000	940.00	
1 03	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		785.00
1 03	2	SHORT SALE	2-	CALL HILTON HOTEL $40 EXP 01/19/91	.8750		134.99
1 04	2	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 700			119.00
1 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	7,187.85	
1 14	2	PURCHASE	4	CALL STD&POORS 100 IND $295 EXP 01/19/91	3.8750	1,625.45	
1 15	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,625.45

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 8539-9850	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
1 16	1	DIVIDEND	405.48	REINVESTED DIVIDEND GSP AS OF 1/15/91			
1 16	2	SHORT SALE	3-	CALL GANNETT CO INC DEL $40 EXP 04/20/91	1.2500		327.30
1 16	2	SALE	4-	CALL STD&POORS 100 IND $295 EXP 01/19/91	5.1250		1,986.00
1 21	2	SALE	100-	HILTON HOTELS CORP COM	37.2500		3,635.12
1 21	2	EXPIRED	2	CALL HILTON HOTEL $40 EXP 01/19/91 AS OF 1/19/91			
1 22	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	2,293.30	
1 25	2	PURCHASE	3	PUT STD&POORS 100 IND $315 EXP 02/16/91	5.5000	1,719.31	
1 28	2	SALE	3-	PUT STD&POORS 100 IND $315 EXP 02/16/91	4.6250		1,342.05
1 29	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	3,257.86	
	1	NET JOURNALS		TRF TO CASH ACCT			10,328.56
	2	NET JOURNALS		TRF FRM MARGIN ACCT		10,328.56	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	700		BROWNING-FERRIS INDUSTRIES INC	24.6250	17,237.50
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
2	300		GANNETT CO INC DEL	40.8750	12,262.50
1	1700		GULF BROADCAST CO LIQ	N/A	
2	100		HILTON HOTELS CORP COM	36.2500	3,625.00
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

FORM ID WFS01C

1 998

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
2		3	CALL GANNETT CO INC DEL $40 EXP 04/20/91	2.0000	600.00-
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY WTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/08 DTD 6/01/83 CALL 4/01/93 @ 30.458	24.2730	12,136.50
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.877	51.0940	15,328.20
1	35000		OAK RIDGE TENN INDL DEV BRD WTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 8/01/25 DTD 8/26/85 FC 12/01/10 CALL 8/01/00 @ 38.818	14.1250	4,943.75
1	15000		SHONEYS INNS GRP IV INC RV APPREC APRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	80.0000	12,000.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	37.7180	11,314.80
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 8/01/82 CALL 9/01/91 @ 51.082	47.1700	11,792.50
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY=11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.3680	318.40

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9650	238-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
1/01/91 THRU 1/31/91	4

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	8.1680	3,675.60

VALUE OF PRICED SECURITIES 104,809.75

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

ASK YOUR FINANCIAL CONSULTANT FOR THE DETAILS ON OUR NEW CAPITAL RESOURCES ACCOUNT DESCRIBED ON PAGE 3 OF THIS MONTH'S INVESTOR'S SPECTRUM NEWSLETTER ENCLOSED. OR CALL OUR TOLL-FREE NUMBER: 800/392-0500, EXTENSION 820.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

1551 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9850	238-78-8845	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$106,012.90	$4,349.33CR	$154,438.78	$264,801.01

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	.00	4,349.33CR
NET CLOSING BALANCE		4,349.33CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	158,326.87	154,438.78
TOTAL MONEY MARKET		154,438.78

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	274.00CR
GSP DIVIDENDS CREDITED	810.32CR	1,215.80CR
AVERAGE YIELD ON MONEY MARKET	1/15/91 TO 2/15/91	6.19%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
2 04	2	PURCHASE	100	BROWNING-FERRIS INDUSTRIES INC	26.2500	2,698.41	
2 11	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,698.41
2 19	1	DIVIDEND	810.32	REINVESTED DIVIDEND GSP AS OF 2/15/91			
2 21	2	SALE	100-	HILTON HOTELS CORP COM	44.5000		4,349.33
	1	NET JOURNALS		TRF FRM CASH ACCT		2,698.41	
	2	NET JOURNALS		TRF TO MARGIN ACCT			2,698.41

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE

EQUITIES AND OPTIONS

---CONTINUED ON NEXT PAGE---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9850	236-78-8845	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF*

NICK JOE RAHALL II
215 MAIN STREET
BECKLEY WV
25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
2	800		BROWNING-FERRIS INDUSTRIES INC	27.5000	22,000.00
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
2	300		GANNETT CO INC DEL	38.6250	11,587.50
1	1700		GULF BROADCAST CO LIQ	N/A	
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
2		3	CALL GANNETT CO INC DEL $40 EXP 04/20/91	1.1875	356.25-
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	24.4390	12,219.50
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.0940	15,328.20
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 8/01/25 DTD 6/26/85 FC 12/01/10 CALL 8/01/00 @ 38.818	14.1250	4,943.75
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	82.0000	12,300.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	37.8510	11,355.30

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Wheat, First Securities, Inc.

701 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-6650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
2/01/91 THRU 2/28/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
:	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12 125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	47.4570	11,864.25
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11 625% CPN 0.000% DUE 1/01/18 DTD 11/15/84	6.4010	320.05
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11 00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	8.1880	3,685.60
			VALUE OF PRICED SECURITIES		106,012.90

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST

ARE YOU PAYING TAXES ON INTEREST YOU'RE NOT SPENDING? FIND OUT THE DIFFERENCE TAX-DEFERRED GROWTH CAN MAKE. ASK YOUR FINANCIAL CONSULTANT ABOUT THE XEROX LIFE ACCOUNT FORKEEPS ANNUITY

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9850	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$101,325.40	$1,674.74CR	$201,478 50	$304,478 64

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	4,349 33CR	1,674 74CR
NET CLOSING BALANCE		1,674 74CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	154,438 78	201,478 50
TOTAL MONEY MARKET		201,478 50

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	00	274.00CR
GSP DIVIDENDS CREDITED	690 88CR	1,906.68CR
AVERAGE YIELD ON MONEY MARKET	2/16/91 TO	3/15/91 5 82%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 04	2	PURCHASE	200	BROWNING-FERRIS INDUSTRIES INC	28 7500	5,481.79	
3 05	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	4,349 33	
3 11	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		5,481 79
3 15	2	PURCHASE	4	CALL STD&POORS 100 IND $355 EXP 04/20/91	6 6250	2,716.38	
3 15	2	PURCHASE	3	CALL STD&POORS 100 IND $355 EXP 04/20/91	8 3750	2,582.29	
3 18	1	DIVIDEND	690 88	REINVESTED DIVIDEND GSP AS OF 3/15/91			
3 18	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		5,278 87
3 18	1	DEPOSIT		FUNDS RECD			48,000.00
3 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	48,000 00	
3 20	2	SALE	2-	CALL STD&POORS 100 IND $355 EXP 04/20/91	4.0000		759 97

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

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Wheat, First Securities, Inc.

901 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9850	238-78-8645	TRADING & SPECULATION	EDWARD G RAHALL

**DUPLICATE FOR THE ACCOUNT OF
NICK JOE RAHALL II
218 MAIN STREET
BECKLEY WV
25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	3

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
3 21	1	DEPOSIT		FUNDS RECD			4 000 00
3 22	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	4 000 00	
3 26	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	759 97	
3 27	2	SALE	2-	CALL STD&POORS 100 IND $355 EXP 04/20/91	8 6250		1 674 74
	1	NET JOURNALS		TRF FRM CASH ACCT		5 651 16	
	2	NET JOURNALS		TRF TO MARGIN ACCT			5 651 16

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	1000		BROWNING-FERRIS INDUSTRIES INC	26 8750	26 875 00
1	25000		CHAMPION SPORTS INC	0310	775 00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
2	300		GANNETT CO INC DEL	40 5000	12 150 00
1	1700		GULF BROADCAST CO LTQ	N/A	
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
2		3	CALL GANNETT CO INC DEL $40 EXP 04/20/91	1 4375	431 25-
2	3		CALL STD&POORS 100 IND $355 EXP 04/20/91	6 0000	1 800 00
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT 0Y+9 75% CPN 0 000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30 458	24 6260	12 313 00

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8845	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6 9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.0940	15,328 20
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0000	4,900 00
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN/REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	N/A	
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	37.4790	11,243 70
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	47.5370	11,884 25
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.4010	320 05
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2610	4,167 45
			VALUE OF PRICED SECURITIES		101,325 40

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

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FORM D-4750

Wheat, First Securities, Inc.

701 EAST MAIN ST. RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9850	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF: NICK JOE RAHALL II 218 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
3/01/91 THRU 3/31/91	4

WITH THE RECENT GAINS IN THE STOCK MARKET, NOW'S A GOOD TIME TO REQUEST YOUR FREE COPY OF OUR LATEST RESEARCH REPORT, "SPRING FOWARD!" ASK YOUR FINANCIAL CONSULTANT FOR A COPY, OR CALL THE TOLL-FREE NUMBER ON PAGE 3 OF THE ENCLOSED INVESTOR'S SPECTRUM TODAY

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

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707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	238-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$104,133.80	$13,134.72DB	$218,656.67	$309,655.75

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	.00	1,306.20DB
MARGIN ACCT - TYPE 2	1,874.74CR	11,828.52DB
NET CLOSING BALANCE		13,134.72DB

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	201,478.50	218,656.67
TOTAL MONEY MARKET		218,656.67

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	263.00CR	537.00CR
CORP INTEREST CREDITED	592.55CR	592.55CR
GSP DIVIDENDS CREDITED	920.15CR	2,826.83CR
AVERAGE YIELD ON MONEY MARKET	3/18/91 TO 4/15/91	5.62%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 01	2	DIVIDEND		GANNETT CO INC DEL QUANTITY 300			93.00
4 02	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1,787.74	
4 02	2	PURCHASE	100	DISNEY WALT COMPANY	117.5000	11,843.17	
4 03	2	PURCHASE	200	AMER CYANAMID CO	53.7500	10,955.55	
4 03	2	SALE	3-	CALL STD&POORS 100 IND $355 EXP 04/20/91	9.5000		2,780.57
4 05	2	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 1000			170.00
4 09	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		8,912.60
4 10	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		10,955.55

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FORM ID WFS01C

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I D NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8539-9880	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF** NICK JOE RAHALL II 218 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
4 15	1	INTEREST		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86 QUANTITY 15000			592 55
4 15	2	SALE	200-	AMER CYANAMID CO	58 5000		11,494 06
4 16	1	DIVIDEND	920 15	REINVESTED DIVIDEND GSP AS OF 4/15/91			
4 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	592 55	
4 17	2	SALE	100-	DISNEY WALT COMPANY	122 7500		12,188 59
4 22	1	PURCHASE	3	CALL STD&POORS 100 IND $385 EXP 05/18/91	4 3750	1,377 59	
4 22	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	11,494 06	
4 22	2	SALE	300-	GANNETT CO INC DEL AS OF 4/19/91	40 0000		11,819 17
4 22	2	EXPIRED	3	CALL GANNETT CO INC DEL $40 EXP 04/20/91 AS OF 4/20/91			
4 23	1	SALE	3-	CALL STD&POORS 100 IND $385 EXP 05/18/91	5 1250		1,478 87
4 23	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		1,377 59
4 24	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	12,188 59	
4 25	2	PURCHASE	100	DISNEY WALT COMPANY	117 2500	11,828 52	
4 26	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1 0000	13,298 04	
4 29	2	PURCHASE	3	CALL STD&POORS 100 IND $355 EXP 05/18/91	5 8750	1,835 22	
4 30	1	PURCHASE	2	CALL STD&POORS 100 IND $355 EXP 05/18/91	6 2500	1,308 20	
4 30	1	SALE		GSP-GOVT SEC PORTFOLIO	1 0000		1 835 22
	1	NET JOURNALS		TRF TO CASH ACCT			15,564 19
	2	NET JOURNALS		TRF FRM MARGIN ACCT		15,564 19	

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Wheat, First Securities, Inc.

707 EAST MAIN ST RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8539-9850	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	1000		BROWNING-FERRIS INDUSTRIES INC	28.3750	28,375.00
1	25000		CHAMPION SPORTS INC	.0310	775.00
2	100		DISNEY WALT COMPANY	115.1250	11,512.50
1	5$$		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
1	2		CALL STD&POORS 100 IND $355 EXP 05/18/91	5.3750	1,075.00
2	3		CALL STD&POORS 100 IND $355 EXP 05/18/91	5.3750	1,612.50
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	24.8270	12,413.50
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.8% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.2910	15,387.30
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0200	4,907.00
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 8% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	N/A	

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

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Wheat, First Securities, Inc.

707 EAST MAIN ST. RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 8539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 218 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
4/01/91 THRU 4/30/91	4

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	38.8790	11,663.70
1	25000		THIRD COLUMBUS HSG DEV CORP GA WTG REV 12.125% DIS MAT PWT CPN 0.000% DUE 9/01/97 DTD 8/01/82 CALL 9/01/91 @ 51.082	47.8790	11,919.75
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM WTG REV SER 84A OY-11.825% CPN 0.000% DUE 1/01/18 DTD 11/15/84	6.4210	321.05
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM WTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2700	4,171.50
			VALUE OF PRICED SECURITIES		104,133.80

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST

DO YOU KNOW HOW LONG IT TAKES TO EARN ENOUGH TO PAY OFF YOUR TAXES EACH YEAR? THE KEMPER MUNICIPAL BOND FUND MIGHT HELP YOU LIGHTEN THE BURDEN. SEE PAGE 3 OF INVESTOR'S SPECTRUM FOR MORE DETAILS, OR CALL YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

THIS IS PE ASKED WHEN FIRST SECURITIES

Wheat, First Securities, Inc.

STATEMENT

901 EAST BYRD ST. RICHMOND, VA. 23219

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$91,976.30		$240,051.47	$332,027.77

ACCOUNT BALANCE($)	OPENING BALANCE	CLOSING BALANCE
CASH ACCT - TYPE 1	1,306.20DB	.00
MARGIN ACCT - TYPE 2	11,828.52DB	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND($)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	218,656.67	240,051.47
TOTAL MONEY MARKET		240,051.47

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	17.50CR	554.50CR
CORP INTEREST CREDITED	.00	592.59CR
GSP DIVIDENDS CREDITED	899.39CR	3,726.22CR
AVERAGE YIELD ON MONEY MARKET	4/16/91 TO	5/15/91 5.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 01	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,306.20
5 01	2	SHORT SALE	5-	CALL STD&POORS 100 IND $355 EXP 05/18/91	7.2500		3,527.89
5 01	2	PURCHASE	2	CALL STD&POORS 100 IND $360 EXP 05/18/91	5.2500	1,102.80	
5 02	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		9,403.43
5 03	1	JOURNAL	2-	CALL STD&POORS 100 IND $355 EXP 05/18/91			
5 03	2	JOURNAL	3	CALL STD&POORS 100 IND $355 EXP 05/18/91			
5 03	2	JOURNAL	2	CALL STD&POORS 100 IND $355 EXP 05/18/91			
5 03	2	JOURNAL	3-	CALL STD&POORS 100 IND $355 EXP 05/18/91			
5 03	2	PURCHASE	2	CALL STD&POORS 100 IND $360 EXP 05/18/91	4.0000	848.56	

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED AS A GENERAL GUIDE TO PORTFOLIO VALUE.

MAY 13 '92 13:50 WHEAT, FIRS. SECURI. ES

Wheat, First Securities, Inc.

STATEMENT

901 EAST BYRD ST. RICHMOND, VA. 23219

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD Q RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
5 06	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		848.56
5 06	2	SALE	100-	DISNEY WALT COMPANY	121.7500		12,081.42
5 07	2	SALE	300-	BROWNING-FERRIS INDUSTRIES INC	28.6250		8,417.64
5 08	2	SALE	200-	BROWNING-FERRIS INDUSTRIES INC	29.2500		5,730.40
5 09	2	SALE	4-	CALL STD&POORS 100 IND $360 EXP 05/18/91	5.1250		1,981.59
5 10	1	DEPOSIT		FUNDS RECD			7,000.00
5 10	2	PURCHASE	5	CALL STD&POORS 100 IND $360 EXP 05/18/91	3.3750	1,747.45	
5 10	2	PURCHASE	5	CALL STD&POORS 100 IND $360 EXP 05/18/91	5.0000	2,559.95	
5 13	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	16,755.61	
5 13	2	SALE	5-	CALL STD&POORS 100 IND $360 EXP 05/18/91	1.7500		819.98
5 14	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	9,237.62	
5 15	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,730.40	
5 15	2	SALE	5-	CALL STD&POORS 100 IND $360 EXP 05/18/91	.1250		56.24
5 16	1	DIVIDEND	899.39	REINVESTED DIVIDEND GSP AS OF 5/15/91			
5 17	2	SALE	5-	CALL STD&POORS 100 IND $355 EXP 06/22/91	6.7500		3,285.95
5 17	2	PURCHASE	5	CALL STD&POORS 100 IND $355 EXP 06/22/91	6.1250	3,148.49	
5 20	2	DIVIDEND		DISNEY WALT COMPANY QUANTITY 100			17.50
5 21	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	211.20	
5 22	2	PURCHASE	3	PUT STD&POORS 100 IND $355 EXP 06/22/91	4.2500	1,326.56	
5 23	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,326.56
5 23	2	SALE	3-	PUT STD&POORS 100 IND $355 EXP 06/22/91	5.0000		1,445.33
5 28	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1,445.33	

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Wheat, First Securities, Inc.

901 EAST BYRD ST., RICHMOND, VA. 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	3

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
	1	NET JOURNALS		TRF TO CASH ACCT			14,801.61
	2	NET JOURNALS		TRF FRM MARGIN ACCT		14,801.61	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	500		BROWNING-FERRIS INDUSTRIES INC	29.6250	14,812.50
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
1	15		QUALIFIED HBG PARTNERS LIMITED PARTNERSHIP	N/A	
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGOMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.0220	12,511.00
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.3720	15,411.60
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0700	4,924.50

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Wheat, First Securities, Inc.

STATEMENT

901 EAST BYRD ST., RICHMOND, VA. 23219

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6339-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL 122 MAIN STREET BECKLEY, WEST VIRGINIA 25801 304-252-6221

- - MAIL TO - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

- - FOR THE ACCOUNT OF - -
NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801

STATEMENT PERIOD	PAGE
5/01/91 THRU 5/31/91	4

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	15000		SHONEYS INNS CRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	101.5000	15,225.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	39.3720	11,811.60
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	47.9390	11,984.75
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY=11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.5360	326.80
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3190	4,193.55
			VALUE OF PRICED SECURITIES		91,976.30

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

EFFECTIVE JUNE 13, 1991, THE NEW YORK STOCK EXCHANGE WILL BEGIN AN AFTER-HOURS ORDER EXECUTION SESSION FROM 4:15 TO 5:00 P.M. FOR COMPLETE DETAILS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED AS A GENERAL GUIDE TO PORTFOLIO VALUE.

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$122,037.90	$36,123.65DB	$248,779.20	$334,693.45

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	.00	36,123.65DB
NET CLOSING BALANCE		36,123.65DB

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	240,051.47	248,779.20
TOTAL MONEY MARKET		248,779.20

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	554.50CR
CORP INTEREST CREDITED	.00	592.55CR
GSP DIVIDENDS CREDITED	1,130.76CR	4,856.98CR
AVERAGE YIELD ON MONEY MARKET 5/16/91 TO 6/17/91		5.18%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 10	2	PURCHASE	5	CALL STD&POORS 100 IND $360 EXP 06/22/91	4.1250	2,137.28	
6 11	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,137.28
6 11	2	SALE	5-	CALL STD&POORS 100 IND $360 EXP 06/22/91	4.6250		2,234.25
6 12	1	DEPOSIT		FUNDS RECD			7,500.00
6 13	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	9,734.25	
6 18	1	DIVIDEND	1130.76	REINVESTED DIVIDEND GSP AS OF 6/17/91			
6 24	2	PURCHASE	100	DISNEY WALT COMPANY	112.7500	11,378.52	
6 24	2	PURCHASE	300	SANIFILL INC	23.0000	7,064.18	
6 24	2	PURCHASE	100	SBARRO INC	39.1250	4,006.53	
6 24	2	PURCHASE	200	SILICON GRAPHICS INC	29.5000	6,027.05	
6 24	2	PURCHASE	100	SILICON GRAPHICS INC	28.3750	2,901.02	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD C RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
6 26	2	PURCHASE	200	SANIFILL INC	23.1250	4,746.35	
	1	NET JOURNALS		TRF TO CASH ACCT			96.97
	2	NET JOURNALS		TRF FRM MARGIN ACCT		96.97	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	500		BROWNING-FERRIS INDUSTRIES INC	26.0000	13,000.00
1	25000		CHAMPION SPORTS INC	.0310	775.00
2	100		DISNEY WALT COMPANY	111.5000	11,150.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	500		SANIFILL INC	23.2500	11,625.00
2	100		SBARRO INC	37.5000	3,750.00
2	300		SILICON GRAPHICS INC	28.3750	8,512.50
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.1940	12,597.00
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.2280	15,368.40

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
6/01/91 THRU 6/30/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0000	4,900.00
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%CRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	81.0000	12,150.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	38.4340	11,530.20
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	48.6300	12,157.50
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.5300	326.50
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3240	4,195.80
			VALUE OF PRICED SECURITIES		122,037.90

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

PLEASE CHECK YOUR ADDRESS AND ZIP CODE ON THIS STATEMENT FOR ACCURACY. NOTIFY YOUR FINANCIAL CONSULTANT OF ANY ERRORS. TO FACILITATE PROMPT DELIVERY OF FUTURE STATEMENTS BY THE POST OFFICE, WE WILL BEGIN USING YOUR NINE DIGIT ZIP CODE NEXT MONTH.

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD C RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$86,630.70		$242,793.72	$329,424.42

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	36,123.65DB	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	248,779.20	242,793.72
TOTAL MONEY MARKET		242,793.72

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	85.00CR	639.50CR
CORP INTEREST CREDITED	.00	592.55CR
GSP DIVIDENDS CREDITED	923.29CR	5,780.27CR
AVERAGE YIELD ON MONEY MARKET	6/18/91 TO 7/15/91	5.20%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 01	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		31,377.30
7 02	2	SALE	100-	DISNEY WALT COMPANY	117.5000		11,656.43
7 03	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		4,746.35
7 05	2	DIVIDEND		BROWNING-FERRIS INDUSTRIES INC QUANTITY 500			85.00
7 09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	85.00	
7 09	2	SALE	300-	SILICON GRAPHICS INC	32.5000		9,565.08
7 09	2	SALE	7-	CALL STD&POORS 100 IND $360 EXP 07/20/91	3.0000		2,017.60
7 09	2	PURCHASE	7	CALL STD&POORS 100 IND $360 EXP 07/20/91	3.7500	2,719.41	
7 10	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	10,954.62	

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FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECIALTY	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
7 11	2	SALE	5-	PUT STD&POORS 100 IND $360 EXP 07/20/91	4.8750		2,357.54
7 11	2	PURCHASE	5	PUT STD&POORS 100 IND $360 EXP 07/20/91	3.8750	2,010.58	
7 16	1	DIVIDEND	923.29	REINVESTED DIVIDEND GSP AS OF 7/15/91			
7 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	9,912.04	
7 16	2	SALE	5-	PUT STD&POORS 100 IND $365 EXP 07/20/91	3.1250		1,494.45
7 16	2	PURCHASE	5	PUT STD&POORS 100 IND $365 EXP 07/20/91	2.4375	1,297.91	
7 16	2	PURCHASE	[illegible]	PUT STD&POORS 100 IND $365 EXP 08/17/91	7.3750	1,535.01	
7 17	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,338.47
7 17	2	SALE	500-	SANIFILL INC	26.1250		12,819.11
7 18	2	PURCHASE	1	PUT STD&POORS 100 IND $365 EXP 08/17/91	6.6250	702.50	
7 19	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		702.50
7 22	1	DEPOSIT		FUNDS RECD			4,500.00
7 23	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	4,500.00	
7 23	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,913.00
7 23	2	PURCHASE	100	AMER CYANAMID CO	64.5000	6,553.52	
7 24	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	14,732.11	
7 24	1	JOURNAL		TFR TO FUTURES		1,913.00	
7 24	2	SALE	2-	PUT STD&POORS 100 IND $365 EXP 08/17/91	7.5000		1,451.60
7 25	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		461.40
7 30	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		6,553.52
	1	NET JOURNALS		TRF FRM CASH ACCT		9,495.77	
	2	NET JOURNALS		TRF TO MARGIN ACCT			9,495.77

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	100		AMER CYANAMID CO	66.6250	6,662.50

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
2	500		BROWNING-FERRIS INDUSTRIES INC	26.8750	13,437.50
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	500		FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	100		SBARRO INC	39.7500	3,975.00
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
2	1		PUT STD&POORS 100 IND S365 EXP 08/17/91	2.6875	268.75
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.4060	12,703.00
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.2880	15,386.40
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0300	4,910.50
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	N/A	
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	39.4750	11,842.50

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
7/01/91 THRU 7/31/91	4

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	48.6500	12,162.50
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.5040	325.20
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.2930	4,181.85
			VALUE OF PRICED SECURITIES		86,630.70

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME POSSIBLE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

---END OF STATEMENT---

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	100		AMER CYANAMID CO	65.6250	6,562.50
2	500		BROWNING-FERRIS INDUSTRIES INC	19.5000	9,750.00
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.7890	12,894.50
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.3800	15,414.00
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	16.9600	5,936.00
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	85.0000	12,750.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	40.8870	12,266.10

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	48.7800	12,195.00
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	7.0100	350.50
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.4300	4,243.50
			VALUE OF PRICED SECURITIES		93,137.10

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

IF TODAY'S LOW RATES ON BANK CDS HAVE YOU DOWN, TALK WITH YOUR WHEAT OR BUTCHER & SINGER FINANCIAL CONSULTANT. HE OR SHE CAN SUGGEST ALTERNATIVE INVESTMENTS THAT OFFER HIGHER YIELDS. WITH INTEREST RATES CONTINUING TO TREND DOWNWARD, NOW IS THE TIME TO TALK WITH YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

4-09-900

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat, First Securities, Inc.

[illegible] EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BA08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD [illegible] RAHALL **MULTI-STATE (FOR THE ACCOUNT OF NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
[illegible]		[illegible]	[illegible]

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	242,793.72	258,980.36
TOTAL MONEY MARKET		258,980.36

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	639.50CR
CORP. INTEREST CREDITED	.00	592.55CR
GSP DIVIDENDS CREDITED	1,066.28CR	6,846.55CR
AVERAGE YIELD ON MONEY MARKET	[illegible]/91 TO	8/15/91 [illegible]

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
8/01	1	SALE	500-	FIRST NATIONAL BANK BECKLEY, WEST VIRGINIA	14.2500		6,958.79
8/02	2	PURCHASE	6	CALL STD&POORS 100 IND S370 EXP 08/17/91	3.5000	2,186.65	
8/05	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		2,186.65
8/05		DEPOSIT		FUNDS REQU			5,000.00
8/05	2	SALE	3-	CALL STD&POORS 100 IND S370 EXP 08/17/91	2.5000		702.76
8/05	2	SALE	1-	PUT STD&POORS 100 IND S365 EXP 08/17/91	2.5000		227.79
8/06	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	5,930.75	
8/06	2	SALE	3-	CALL STD&POORS 100 IND S370 EXP 08/17/91	4.0000		1,149.42
8/09	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	8,108.21	
8/16	1	PURCHASE	100	SBARRO INC	34.7500	3,549.41	
8/16	1	DIVIDEND	1066.28	REINVESTED DIVIDEND GSP AS OF 8/15/91			
8/21	2	PURCHASE	3	PUT STD&POORS 100 IND S365 EXP 09/21/91	5.0000	1,554.62	
8/21	2	SALE	1-	PUT STD&POORS 100 IND	4.1250		372.48

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				$365 EXP 09/21/91			
8 22	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,182.14
8 23	1	JOURNAL	100-	SBARRO INC			
8 23	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		3,549.41
8 23	2	JOURNAL	100	SBARRO INC			
	1	NET JOURNALS		TRF FRM CASH ACCT		1,288.62	
	2	NET JOURNALS		TRF TO MARGIN ACCT			1,288.62

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	100		AMER CYANAMID CO	66.0000	6,600.00
2	500		BROWNING-FERRIS INDUSTRIES INC	25.7500	12,875.00
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	200		SBARRO INC	34.5000	6,900.00
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
2	2		PUT STD&POORS 100 IND $365 EXP 09/21/91	2.0625	412.50
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.5940	12,797.00
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	51.3530	15,405.90

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Wheat, First Securities, Inc.

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD C RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
8/01/91 THRU 8/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	14.0800	4,928.00
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	84.0000	12,600.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	39.7920	11,937.60
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 9/01/91 @ 51.082	48.7500	12,187.50
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY=11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	6.5650	328.25
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY=11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	0.3480	4,206.60
			VALUE OF PRICED SECURITIES		101,953.35

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

SUFFERING FROM INTEREST RATE SHOCK? IF YOU'VE LOOKED AT TODAY'S LOWER CD RATES, YOU KNOW WHAT WE MEAN. THE ARTICLE ON PAGE 3 OF THE INVESTOR'S SPECTRUM ENCLOSED SUGGESTS SOME MORE ALTERNATIVES FOR YOUR SAVINGS INVESTMENTS. CALL YOUR FINANCIAL CONSULTANT FOR DETAILS.

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Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

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BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$122,519.10	$11,632.96DB	$261,876.34	$372,762.48

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	7,816.61CR	11,632.96DB
NET CLOSING BALANCE		11,632.96DB

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	252,831.59	261,876.34
TOTAL MONEY MARKET		261,876.34

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	85.00CR	762.00CR
CORP INTEREST CREDITED	723.60CR	1,316.15CR
GSP DIVIDENDS CREDITED	969.97CR	8,915.96CR
AVERAGE YIELD ON MONEY MARKET	9/17/91 TO 10/15/91	4.77%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
10 01	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	37.50	
10 03	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	7,779.11	
10 04	2	DIVIDEND		BROWNING FERRIS INDS INC QUANTITY 500			85.00
10 08	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	85.00	
10 11	1	JOURNAL		TRF TO 65399300		677.00	
10 14	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		677.00
10 15	1	INTEREST		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86			723.60

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PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	2

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				QUANTITY 15000			
10 16	1	DIVIDEND	969.97	REINVESTED DIVIDEND GSP AS OF 10/15/91			
10 22	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	723.60	
10 24	2	PURCHASE	5	CALL STD&POORS 100 IND S365 EXP 11/16/91	3.6250	1,888.35	
10 24	2	SALE	2-	CALL STD&POORS 100 IND S365 EXP 11/16/91	3.2500		649.67
10 25	1	RECEIVED	1006	SUMMIT HLDG CORP			
10 25	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,278.38
10 28	2	SALE	2-	CALL STD&POORS 100 IND S365 EXP 11/16/91	4.8750		936.63
10 28	2	SALE	1-	CALL STD&POORS 100 IND S365 EXP 11/16/91	4.8750		468.32
10 29	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	1,404.95	
10 31	2	PURCHASE	200	SBARRO INC	34.2500	7,004.83	
10 31	2	PURCHASE	100	SCI-MED LIFE SYSTEMS INC	45.2500	4,628.13	
	1	NET JOURNALS		TRF TO CASH ACCT			8,028.18
	2	NET JOURNALS		TRF FRM MARGIN ACCT		8,028.18	

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	100		AMER CYANAMID CO	64.2500	6,425.00
2	500		BROWNING-FERRIS INDUSTRIES INC	18.1250	9,062.50
1	25000		CHAMPION SPORTS INC	.0310	775.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	200		SBARRO INC	34.3750	6,875.00
2	100		SCI-MED LIFE SYSTEMS INC	45.0000	4,500.00
1	1006		SUMMIT HLDG CORP	16.5000	16,599.00
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	25.9930	12,996.50
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	56.4410	16,932.30
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.2580	6,040.30
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR WO%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	85.0000	12,750.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	41.5020	12,450.60
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 11/26/91 @ 53.273	50.2450	12,561.25
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	7.1620	358.10

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A-33

1-03-004

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD C RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
10/01/91 THRU 10/31/91	4

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	2.3350	4,793.55

VALUE OF PRICED SECURITIES 122,519.10

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

THE RECENTLY-ISSUED VAN KAMPEN MERRITT CLOSED-END MUNICIPAL FUNDS ARE PRICED AT NET ASSET VALUE AS OF 10/31/91. A PUBLIC MARKET QUOTE WILL BE REFLECTED WHEN THE FUNDS BEGIN TO TRADE ON AN EXCHANGE.

---END OF STATEMENT---

1-004

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$323,360.00		$250,126.68	$573,486.68

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	11,632.96DB	.00
NET CLOSING BALANCE		.00

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	261,876.34	250,126.68
TOTAL MONEY MARKET		250,126.68

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	.00	762.00CR
CORP INTEREST CREDITED	.00	1,316.15CR
GSP DIVIDENDS CREDITED	1,012.32CR	9,928.26CR
AVERAGE YIELD ON MONEY MARKET 10/16/91 TO 11/15/91		4.61%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
11 04	1	EXCHANGE	25000-	CHAMPION SPORTS INC CHG			
11 04	1	EXCHANGE	250	CHAMPIONS SPORTS INC PAR $0.001			
11 05	2	SALE	100-	SCI-MED LIFE SYSTEMS INC	48.5000		4,762.00
11 07	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		11,632.96
11 18	1	DIVIDEND	1012.32	REINVESTED DIVIDEND GSP AS OF 11/15/91			
11 18	2	PURCHASE	100	AMER CYANAMID CO	57.8750	5,891.02	
11 19	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	4,762.00	
11 25	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		5,891.02
	1	NET JOURNALS		TRF FRM CASH ACCT		12,761.98	
	2	NET JOURNALS		TRF TO MARGIN ACCT			12,761.98

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S-01-003 WW4LD 28822

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	2

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	200		AMER CYANAMID CO	53.8750	10,775.00
2	500		BROWNING-FERRIS INDUSTRIES INC	17.1250	8,562.50
1	250		CHAMPIONS SPORTS INC PAR $0.001	3.0000	750.00
1	595		EGR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	200		SBARRO INC	34.8750	6,975.00
1	1006		SUMMIT HLDG CORP	17.0000	17,102.00
1	15		QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	N/A	
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTOMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	26.1780	13,089.00
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 94.617	56.7730	17,031.90
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.2580	6,040.30
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%CRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	91.0000	13,650.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	40.7670	12,230.10

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5-02-003 WW4LD 28823

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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901 EAST BYRD STREET, RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8K08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
11/01/91 THRU 11/30/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 12/20/91 @ 53.693	50.2000	12,550.00
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	7.3920	369.60
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.3880	4,224.60
			VALUE OF PRICED SECURITIES		123,360.00

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

OUR RESEARCH HAS IDENTIFIED 10 STOCKS THAT WE BELIEVE ARE POISED FOR ATTRACTIVE GROWTH IN THE MONTHS AND YEARS AHEAD. FOR YOUR FREE REPORT, "HERE THEY GROW AGAIN," CALL YOUR FINANCIAL CONSULTANT OR RETURN THE POSTAGE-PAID CARD ENCLOSED.

---END OF STATEMENT---

5-03-003 WW4LD 26824

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

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Wheat, First Securities, Inc.

901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF*

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801-4613

STATEMENT PERIOD	PAGE
9/01/91 THRU 9/30/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$93,127.10	$7,[illegible] CR	$252,8[illegible].59	$[illegible]

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	.00	7,816.63CR
NET CLOSING BALANCE		7,816.63CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	256,980.76	252,831.59
TOTAL MONEY MARKET		252,831.59

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	37.50CR	677.00CR
CORP INTEREST CREDITED	.00	592.55CR
GSP DIVIDENDS CREDITED	1,099.42CR	7,945.97CR
AVERAGE YIELD ON MONEY MARKET	8/16/91 TO 9/16/91	4.97%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
[illegible]	[illegible]	SALE	[illegible]	[illegible] PUT [illegible] 100 IND C365 EXP 09/21/91	4.0000		751.41
9 17	1	DIVIDEND	1099.42	REINVESTED DIVIDEND GSP AS OF 9/16/91			
9 17	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	751.41	
9 26	2	SALE	200-	SBARRO INC	39.7500		7,779.11
9 27	2	DIVIDEND		AMER CYANAMID CO QUANTITY 100			37.50
	1	NET JOURNALS		TRF TO CASH ACCT			751.41
	2	NET JOURNALS		TRF FRM MARGIN ACCT		751.41	

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801 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	1

ACCOUNT SUMMARY

VALUE OF PRICED SECURITIES	NET CLOSING BALANCE	TOTAL MONEY MARKET	TOTAL ACCOUNT VALUE
$120,246.75	$18,690.09CR	$240,852.71	$379,789.55

ACCOUNT BALANCE(S)	OPENING BALANCE	CLOSING BALANCE
MARGIN ACCT - TYPE 2	.00	18,690.09CR
NET CLOSING BALANCE		18,690.09CR

MONEY MARKET FUND(S)	OPENING BALANCE	CLOSING BALANCE
GSP GOVT SEC PORTFOLIO	250,126.68	240,852.71
TOTAL MONEY MARKET		240,852.71

INCOME AND EXPENSE	CURRENT PERIOD	YEAR TO DATE
CASH DIVIDENDS CREDITED	37.50CR	799.50CR
CORP INTEREST CREDITED	.00	1,316.15CR
GSP DIVIDENDS CREDITED	1,360.59CR	11,288.85CR
AVERAGE YIELD ON MONEY MARKET 11/16/91 TO 12/31/91		4.29%

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
12 06	2	PURCHASE	500	SANIFILL INC (DELAWARE)	14.1250	7,227.91	
12 09	2	SALE	200-	SBARRO INC	33.1250		7,475.38
12 13	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		7,227.91
12 16	1	PURCHASE		GSP-GOVT SEC PORTFOLIO	1.0000	7,475.38	
12 17	2	PURCHASE	250	SBARRO INC	36.2500	9,280.89	
12 17	2	PURCHASE	2	CALL S & P 100 INDEX $355 EXP 01/18/92	8.5000	1,754.26	
12 18	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		1,754.26
12 20	2	DIVIDEND		AMER CYANAMID CO QUANTITY 100			37.50
12 20	2	SALE	2-	CALL S & P 100 INDEX $355 EXP 01/18/92	9.2500		1,796.83
12 23	2	SHORT SALE	2-	CALL AMER CYANAMID CO $65 EXP 02/22/92	1.2500		209.99
12 24	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		7,236.57
12 27	2	SALE	500-	SANIFILL INC (DELAWARE)	15.3750		7,533.03
12 27	2	SALE	3-	PUT S & P 100 INDEX $375 EXP 01/18/92	3.7500		1,078.53
12 27	2	PURCHASE	3	PUT S & P 100 INDEX	4.1250	1,282.98	

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6-01-004 WWBLD 41281

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901 EAST BYRD STREET RICHMOND VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
8808 6539-2650	236-78-8645	TRADING & SPECULATION	EDWARD C RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4601

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	9

SECURITIES ACCOUNT ACTIVITY THIS PERIOD

DATE	TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
				$375 EXP 01/18/92			
12 27	2	PURCHASE	2	PUT S & P 100 INDEX	4.5000	930.32	
				$375 EXP 01/18/92			
12 30	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		[illegible]
12 30	2	SALE	500-	BROWNING-FERRIS INDS INC	21.5000		[illegible]
12 30	2	PURCHASE	3	CALL BROWNING-FERRIS IND	2.3750	756.43	
				$20 EXP 02/22/92			
12 31	1	DIVIDEND	1360.59	REINVESTED DIVIDEND GSP			
12 31	1	SALE		GSP-GOVT SEC PORTFOLIO	1.0000		[illegible]
12 31	2	SALE	2-	PUT S & P 100 INDEX	3.1250		[illegible]
				$375 EXP 01/18/92			
	1	NET JOURNALS		TRF FRM CASH ACCT		10,634.56	
	2	NET JOURNALS		TRF TO MARGIN ACCT			[illegible]

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
			EQUITIES AND OPTIONS		
2	200		AMER CYANAMID CO	64.7500	12,950.00
1	250		CHAMPIONS SPORTS INC PAR $0.001	2.6250	656.25
1	595		EQR IND INC-INC UNDER THE LAWS OF THE STATE OF WEST VIRGINIA	N/A	
1	1700		GULF BROADCAST CO LIQ	N/A	
2	250		SBARRO INC	39.8750	9,968.75
1	1006		SUMMIT HLDG CORP	16.[illegible]	16,599.00
1	15		QUALIFIED HSU PARTNERS LIMITED PARTNERSHIP	N/A	
2		2	CALL AMER CYANAMID CO	2.0625	412.50-
			$65 EXP 02/22/92		
2	3		CALL BROWNING-FERRIS IND	2.3125	693.75
			$20 EXP 02/22/92		
			FIXED INCOME SECURITIES		
1	50000		ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/93 @ 30.458	26.4070	13,203.50

---CONTINUED ON NEXT PAGE---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE

BUTCHER & SINGER IS A DIVISION OF WHEAT FIRST SECURITIES, INC. MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Wheat First Securities | Butcher & Singer

901 EAST BYRD STREET, RICHMOND, VA 23219

STATEMENT

ACCOUNT NUMBER	TAX I.D. NUMBER	INVESTMENT OBJECTIVE	YOUR FINANCIAL CONSULTANT
BK08 6539-9650	236-78-8645	TRADING & SPECULATION	EDWARD G RAHALL **DUPLICATE FOR THE ACCOUNT OF* NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613

MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

STATEMENT PERIOD	PAGE
12/01/91 THRU 12/31/91	3

CURRENT PORTFOLIO

TYPE	LONG	SHORT	DESCRIPTION	PRICE	VALUE
1	30000		NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677	57.0260	17,107.80
1	35000		OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818	17.3990	6,089.65
1	15000		SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	90.0000	13,500.00
1	30000		TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82	42.1100	12,633.00
1	25000		THIRD COLUMBUS HSG DEV CORP GA MTG REV 12.125% DIS MAT PMT CPN 0.000% DUE 9/01/97 DTD 6/01/82 CALL 12/20/91 @ 53.693	50.4880	12,622.00
1	5000		WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 8AA OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	7.4720	373.60
1	45000		WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	9.4710	4,261.95
			VALUE OF PRICED SECURITIES		120,246.75

N/A - MONTH END PRICE NOT AVAILABLE THROUGH OUR REGULAR PRICING SERVICES - A CURRENT PRICE IS AVAILABLE UPON REQUEST.

---CONTINUED ON NEXT PAGE---

4-03-004 WWBLD 41283

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A GENERAL GUIDE TO PORTFOLIO VALUE.

BUTCHER & SINGER IS A DIVISION OF WHEAT, FIRST SECURITIES, INC., MEMBER NEW YORK STOCK EXCHANGE AND SIPC

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

Butcher & Singer

STATEMENT

ACCOUNT NUMBER	TAX ID NUMBER	INVESTMENT OBJECTIVE	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

NICK JOE RAHALL II

MR NICK JOE RAHALL II
[illegible] MONROE ST
[illegible]

STATEMENT PERIOD	PAGE
[illegible]	[illegible]

BEGINNING JANUARY 2, 1992, OPEN OR "GOOD TIL CANCELLED" ORDERS WILL BE AUTOMATICALLY CANCELLED AFTER SIXTY DAYS UNLESS OTHERWISE CANCELLED BY YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR FINANCIAL CONSULTANT.

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTES. COMPUTERIZED PRICING [illegible] SUPPLY UP TO THE MINUTE INFORMATION. PRICES ARE PROVIDED ONLY AS A [illegible]

FOR IMPORTANT ADDITIONAL INFORMATION, PLEASE SEE REVERSE SIDE

3700

Wheat First Securities | Butcher & Singer

901 EAST BYRD ST., RICHMOND VA 23219

tax file for Terry info only

NICK JOE RAHALL II (SEP IRA DECEMBER 31, 1991 PAGE 1
WFS AS CUSTODIAN
U/A DTD 12/17/86 TAX ID: 236-78-8645
216 MAIN ST ACCOUNT: 6539-9300
BECKLEY WV 25801-4613 BK08

* * * P O R T F O L I O H O L D I N G S * * *

QUANTITY	SECURITY	MARKET PRICE	MARKET VALUE
2,971	MFS GOVT INCOME PLUS -* TRUST SBI	7.150	21,242.65
	CEF-GOVT SEC PORTFOLIO *		688.62
TOTAL PORTFOLIO			21,931.27

RECEIVED FEB 3 1992

IMPORTANT PLEASE NOTE: Good faith effort has been made to reflect information accurately. However, positions may be unverified and/or values may be approximated or subject to fluctuation market conditions or other factors which may create a result different than that reflected above. Wheat First Securities, Inc. makes no guarantees or assurances concerning this information.

Wheat, First Securities, Inc.

[illegible] EAST PARD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER

[illegible]

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND YOU FAIL TO REPORT IT. YOU ARE ALSO REQUIRED TO REPORT THE ACCOUNT NUMBER AND THE NAME AND ADDRESS ABOVE THAT IS ONE OF THE ENTITIES IN BLOCK 1 BELOW. PLEASE VERIFY THAT THE ENTITY'S NAME, ADDRESS AND CORRECT TAX IDENTIFICATION NUMBER.

[illegible] PROCEEDS ON SALES LESS COMMISSIONS AND OTHER EXPENSES [illegible]

[illegible] PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
[illegible]

DESCRIPTION (BLOCK 1)	DATE ACQUIRED	DATE SOLD OR DISPOSED	QUANTITY	PROCEEDS	COST OR OTHER BASIS (BLOCK 2)
[illegible] DIAMOND CO COMMON 10/7	04/18	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] FUND INC. [illegible] CLASS[illegible] 10/9	05-07 06-08 12-08	SOLD SOLD SOLD	[illegible] [illegible] [illegible]	[illegible] [illegible] [illegible]	[illegible] [illegible] [illegible]
[illegible] MALL COMPANY COMMON 10/4	[illegible] [illegible] [illegible]	SOLD SOLD SOLD	[illegible] [illegible] [illegible]	[illegible] [illegible] [illegible]	[illegible] [illegible] [illegible]
[illegible] NATIONAL BANK [illegible], WEST VIRGINIA COMMON 10/9	[illegible]	SOLD	[illegible]	[illegible]	[illegible]
GANNETT CO INC COM [illegible]	[illegible]	SOLD	[illegible]	[illegible]	[illegible]
HILTON HOTELS CORP COM COMMON 10/9	[illegible] [illegible]	SOLD SOLD	[illegible] [illegible]	[illegible] [illegible]	[illegible] [illegible]
[illegible] INC (DELAWARE) [illegible] 10/2	[illegible] 12-27	SOLD SOLD	[illegible] [illegible]	[illegible] [illegible]	[illegible] 7,555.05
[illegible] INC [illegible] 10/7	[illegible] [illegible]	SOLD SOLD	[illegible] [illegible]	[illegible] [illegible]	7,779.11 [illegible]
[illegible] SYSTEMS, INC. [illegible] 10/1	[illegible]	SOLD	[illegible]	[illegible]	[illegible]
[illegible] GRAPHICS INC [illegible] 10/2	07-09	SOLD	[illegible]	[illegible]	[illegible]

TOTALS FOR TAX YEAR 1991

[illegible] BONDS, ETC. [illegible] CONVERTIBLE [illegible] CONVERSION AND EXERCISE [illegible]

RECEIVED FEB 3 1992

NICK JOE RAHALL II
[illegible] MAIN STREET
BECKLEY WV
25801-4613

EDWARD [illegible] RAHALL
[illegible]

[illegible]	[illegible]	[illegible]
1991	[illegible]	[illegible]

[illegible]

[illegible]

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

**IRS REGULATIONS REQUIRE US TO REPORT MUTUAL FUNDS' AND/OR REAL ESTATE INVESTMENT TRUSTS' DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE UNTIL FEBRUARY 1 OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (REPLACES IRS FORM 1099-DIV, OMB NO. 1545-0110)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
AMER CYANAMID CO	09-27	DIVIDEND	37.50	1B
	12-20	DIVIDEND	37.50	1B
BROWNING FERRIS INDS INC	01-04	DIVIDEND	117.00	1B
	04-05	DIVIDEND	170.00	1B
	07-05	DIVIDEND	85.00	1B
	10-04	DIVIDEND	85.00	1B
CEF-GOVT SEC PORTFOLIO *	01-15	DIVIDEND	405.48	1B
	02-15	DIVIDEND	810.32	1B
	03-15	DIVIDEND	690.88	1B
	04-15	DIVIDEND	920.15	1B
	05-15	DIVIDEND	899.39	1B
	06-17	DIVIDEND	1,130.76	1B
	07-15	DIVIDEND	923.29	1B
	08-15	DIVIDEND	1,066.28	1B
	09-16	DIVIDEND	1,099.42	1B
	10-15	DIVIDEND	969.97	1B
	11-15	DIVIDEND	1,012.32	1B
	12-31	DIVIDEND	1,368.59	1B
	12-31	SERVICE FEE	323.78	1B
DISNEY WALT COMPANY	05-20	DIVIDEND	17.50	1B
GANNETT CO INC DEL	01-02	DIVIDEND	155.00	1B
	04-01	DIVIDEND	93.00	1B

TOTAL(S) FOR TAX YEAR 1991

GROSS DIVIDENDS & OTHER DISTRIBUTIONS (TOTAL OF 1B,1C,1D, AND 1E)	12,412.13	1A
ORDINARY DIVIDENDS	12,412.13	1B

INTEREST INCOME (REPLACES IRS FORM 1099-INT, OMB NO. 1545-0112)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
SHONEYS INNS GRP IV INC	04-15	INTEREST	592.55	1
RV APPREC &PRIN REPAY 9%	10-15	INTEREST	723.60	1
1ST YR 40:GRS RV 4/15/87				
CPN 0.000% DUE 4/15/01				
DTD 4/15/86 FC 10/15/86				

TOTAL(S) FOR TAX YEAR 1991

INTEREST INCOME NOT INCLUDED IN BOX 3	1,316.15	1

NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Recipient's ID No.	Page
1991	BK08 6539-9650	236-78-8645	2 OF 5

RUN DATE: 01/22/92

Members New York Stock Exchange, Inc.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796508

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC) OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1991. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
AMER CYANAMID CO	04-05	BOUGHT	200	[illegible]	10,[illegible]
	07-25	BOUGHT	100	[illegible]	[illegible]
	11-18	BOUGHT	100	[illegible]	[illegible]
BROWNING FERRIS INDS INC	02-04	BOUGHT	100	[illegible]	[illegible]
	03-04	BOUGHT	200	[illegible]	[illegible]
CHAMPION SPORTS INC CHG	11-04	EXCHANGE	26,000		
CHAMPIONS SPORTS INC PAR $0.001	11-04	EXCHANGE	260		
DISNEY WALT COMPANY	04-02	BOUGHT	100	[illegible]	[illegible]
	04-05	BOUGHT	100	[illegible]	[illegible]
	06-24	BOUGHT	100	[illegible]	[illegible]
SANIFILL INC (DELAWARE)	06-24	BOUGHT	300	[illegible]	[illegible]
	06-26	BOUGHT	200	[illegible]	[illegible]
	10-06	BOUGHT	500	[illegible]	[illegible]
SBARRO INC	06-24	BOUGHT	150	[illegible]	[illegible]
	08-16	BOUGHT	100	[illegible]	[illegible]
	10-31	BOUGHT	200	[illegible]	[illegible]
	12-17	BOUGHT	250	[illegible]	[illegible]
SCI-MED LIFE SYSTEMS INC	10-31	BOUGHT	100	[illegible]	[illegible]
SILICON GRAPHICS INC	06-04	BOUGHT	100	[illegible]	[illegible]
	06-24	BOUGHT	200	[illegible]	[illegible]
MC FDNC FACS FIN AG-ZONE UNIV PROD REL ARA CHGS TO NO PER INTEREST CPN 7.000 DUE 10.01.98 STD [illegible] CALL 10.01.98 @ 91.677	12-31	ACCRUED INCOME ON HOLDINGS	50,000		551.40
OAK RIDGE TENN INDS DEV BRD MTG REV (HA INCRD PROTION-WOOD APT) [illegible] CPN 8.000% DUE [illegible] STD [illegible] CALL [illegible]	12-31	ACCRUED INCOME ON HOLDINGS	75,000		[illegible]
TAMPA FLA WTR & SWR REV CPN 8.000% DUE 10.01.95 STD [illegible]	12-31	ACCRUED INCOME ON HOLDINGS	50,000		[illegible]

NICK JOE GAWALL II
[illegible] MAIN STREET
BEKELEY WV
25401-5611

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
1991	[illegible]	[illegible]	[illegible]

[illegible]

Members New York Stock Exchange, Inc.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

NON-REPORTABLE ACTIVITY (CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
WASHINGTON ST HSG FIN COMM SGLE FAM MTG REV SER 84A OY-11.625% CPN 0.000% DUE 1/01/16 DTD 11/15/84	12-31	ACCRUED INCOME ON HOLDINGS	5,000		35.45
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	12-31	ACCRUED INCOME ON HOLDINGS	45,000		388.80
CALL AMER CYANAMID CO	12-23	SOLD	2	1 1/4	209.99
CALL BROWNING-FERRIS IND	12-30	BOUGHT	3	2 3/8	756.43 DB
CALL GANNETT CO INC DEL	01-16	SOLD	3	1 1/4	327.30
	04-20	EXPIRED	3		
CALL HILTON HOTEL	01-02	BOUGHT	3	3	948.00 DB
	01-03	SOLD	2	7/8	134.99
	01-19	EXPIRED	2		
PUT S & P 100 INDEX	12-27	BOUGHT	3	4 1/8	1,282.98 DB
	12-27	BOUGHT	2	4 1/2	930.32 DB
	12-27	SOLD	3	3 3/4	1,078.53
	12-31	SOLD	2	3 1/8	584.97
CALL STD&POORS 100 IND	01-14	BOUGHT	4	3 7/8	1,625.45 DB
	01-16	SOLD	4	5 1/8	1,966.00
	01-25	BOUGHT	3	5 1/2	1,719.31 DB
	01-28	SOLD	3	4 5/8	1,342.05
CALL STD&POORS 100 IND	03-15	BOUGHT	4	6 5/8	2,716.38 DB
	03-15	BOUGHT	3	8 3/8	2,562.29 DB
	03-20	SOLD	2	4	759.97
	03-27	SOLD	2	8 5/8	1,674.74
	04-03	SOLD	3	9 1/2	2,760.57
	04-29	BOUGHT	3	5 7/8	1,835.22 DB
	04-30	BOUGHT	2	6 1/4	1,306.20 DB
	05-01	BOUGHT	2	5 1/4	1,102.80 DB
	05-01	SOLD	5	7 1/4	3,527.89
	05-03	BOUGHT	2	4	848.56 DB
	05-09	SOLD	4	5 1/8	1,981.59
	05-10	BOUGHT	5	3 3/8	1,747.45 DB
	05-10	BOUGHT	5	5	2,559.95 DB
	05-13	SOLD	5	1 3/4	819.98
	05-15	SOLD	5	1/8	56.24
	12-17	BOUGHT	2	8 1/2	1,754.26 DB
	12-20	SOLD	2	9 1/4	1,796.83
CALL STD&POORS 100 IND	08-02	BOUGHT	6	3 1/2	2,186.65 DB
	08-05	SOLD	3	2 1/2	702.76
	08-06	SOLD	3	.04	1,149.42

NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Recipient's ID No.	Page
1991	BK08 6539-9650	236-78-8645	4 OF 5

RUN DATE: 01/22/92

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796604

NON-REPORTABLE ACTIVITY CONTINUED

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
CALL STD&POORS 100 IND	05-17	BOUGHT	5	[illegible]	[illegible] DB
	05-17	SOLD	5	[illegible]	[illegible]
PUT STD&POORS 100 IND	05-02	BOUGHT	[illegible]	[illegible]	[illegible] DB
	05-23	SOLD	[illegible]	OA	[illegible]
CALL STD&POORS 100 IND	06-10	BOUGHT	5	[illegible]	[illegible] DB
	06-11	SOLD	5	[illegible]	2,234.25
	07-09	BOUGHT	[illegible]	[illegible]	[illegible] DB
	07-09	SOLD	[illegible]	[illegible]	[illegible]
	07-11	BOUGHT	[illegible]	[illegible]	[illegible] DB
	07-11	SOLD	5	[illegible]	[illegible]
PUT STD&POORS 100 IND	07-16	BOUGHT	5	[illegible]	[illegible] DB
	07-16	SOLD	5	[illegible]	[illegible]
CALL STD&POORS 100 IND	04-02	BOUGHT	3	[illegible]	[illegible] DB
	04-03	SOLD	3	[illegible]	[illegible]
	07-16	BOUGHT	2	[illegible]	[illegible] DB
	07-18	BOUGHT	1	[illegible]	[illegible] DB
	07-24	SOLD	2	[illegible]	[illegible]
	08-05	SOLD	1	[illegible]	[illegible]
	08-21	BOUGHT	3	[illegible]	[illegible] DB
	08-21	SOLD	1	[illegible]	[illegible]
	09-11	SOLD	2	[illegible]	[illegible]
CALL STD&POORS 100 IND	10-04	BOUGHT	5	[illegible]	[illegible] DB
	10-04	SOLD	2	[illegible]	[illegible]
	10-28	SOLD	1	[illegible]	[illegible]
	10-28	SOLD	2	[illegible]	[illegible]

TOTAL(S) FOR TAX YEAR 1991

OPTIONS BOUGHT	45,572.55 DB
OPTIONS SOLD	[illegible]
SECURITIES BOUGHT	[illegible] DB

NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV
25801-4613

EDWARD G RAHALL
304-252-6221

YEAR	Account No.	Management Firm	Page
1991	BK08 6539-9650	236-78-8645	5 Of 5

RUN DATE: 01/22/92

Members New York Stock Exchange, Inc.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

Stocks	$ 203,941.00
Mutual funds	14,790.00
Margin account balance	-108,658.69
Other investments	28,198.10
Net value this period	**$ 138,270.41**
Net value last period	**$ 116,387.88**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 38.00	$ 38.00	$ 0.00
Total	**$ 38.00**	**$ 38.00**	**$ 0.00**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

#5

Assets (II)
Unearned Income (III)
and
Transactions (IV)

3706

Account number 685-03387-17 240

Cash balance

Opening cash balance			$ -121,287.32
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		0.00	
Securities sold and other additions	13,200.00		
Interest charged on loans		609.37	
Dividends credited	38.00		
Total	$ 13,238.00	$ 609.37	
Closing cash balance			**$ -108,658.69**

Margin amount balance	-108,658.69

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/91.

Stocks

Common stocks

Description	Exchange	Nominal shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 22.75	4.396%	$ 364.00	$ [illegible]	Symbol: AXP Indicated: A
AMERICAN TEL & TEL CO	NYSE	300	30.625	4.365	[illegible]	[illegible]	Symbol: T Indicated: A
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	Symbol: [illegible]
WALT DISNEY COMPANY	NYSE	200	[illegible]	[illegible]	116.00	[illegible]	Symbol: DIS Indicated: A
[illegible]	NYSE	6	48.625	10.85	7.00	[illegible]	Symbol: [illegible]
[illegible]	[illegible]	50	45.75			[illegible]	Symbol: [illegible]
GREAT ATLANTIC & PAC TEA CO INC	NYSE	500	42.625	1.871	[illegible]	[illegible]	Symbol: GAP Indicated: B+
[illegible] BROADCASTING CORP	[illegible]	750	[illegible]			[illegible]	Symbol: [illegible] Indicated: B+
[illegible]	[illegible]	500	[illegible]	41	[illegible]	[illegible]	Symbol: [illegible] Indicated: B
MEDIA GENERAL COMMUNICATIONS INC CL A	[illegible]	84	28.00			[illegible]	Symbol: MEGA
[illegible] INC	[illegible]	[illegible]	14.25			[illegible]	Symbol: [illegible]
[illegible]	[illegible]	200	44.750	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Indicated: A
[illegible]	[illegible]	[illegible]	64.75	3.471	[illegible]	[illegible]	Symbol: [illegible] Indicated: A

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Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 19.00	5.263%	$ 200.00	$ 3,800.00	Symbol: UK\Rated: B-
UPJOHN CO	NYSE	50	38.125	3.042	58.00	1,906.25	Symbol: UPJ\Rated: A
Total value of stocks					**$ 1,899.08**	**$ 203,041.00**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 14.79	$ 14,790.00	In cash account
Total value of mutual funds			**$ 14,790.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,170.28	$ 11,702.80	In cash account
SHEARSON LEHMAN FUTURES 1000FD	10	1,649.55	16,495.50	In cash account
Total value of other investments			**$ 28,198.10**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/03/91	Tender	MCA INC FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1990	-200		$ 13,200.00
01/18/91	Spinoff	PINELANDS INC SPINOFF ON 200 SHS RECORD 12/28/90 PAY 01/18/91	40		0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 13,200.00**

Interest charged on loans

Date	Description	Amount
01/21/91	INTEREST CHARGED FOR 21 DAY(S) FROM 12/31 THRU 1/20 @ 9 1/2% CLOSING BALANCE 108,049 AVERAGE BALANCE 109,960	**$ 609.37**

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Account number 685 03367 17 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non taxable** designations reflect the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non taxable	Withheld	Amount
[illegible]	[illegible]	$ [illegible]			$ [illegible]
	CASH DIV ON [illegible]				
	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]
	CASH DIV ON [illegible]				
	[illegible]				
Total dividends earned		$ 38.00	$ 0.00		$ 38.00

Credit resources

Please review this information for your accuracy.

Existing loans

Type	Amount used	Outstanding balance	Current expiration date
Margin loan	$ [illegible]	$ [illegible]	$ [illegible]
Total	$ [illegible]	$ [illegible]	$ [illegible]

Borrowing potential

[illegible]

[illegible]

97109

SHEARSON LEHMAN BROTHERS

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
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701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Stocks		$ 258,906.75
Mutual funds		15,760.00
Margin account balance		-103,597.17
Other investments		11,874.60
Net value this period		**$ 182,944.18**
Net value last period	$ 138,270.41	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 390.50	$ 428.50	$ 0.00
Total	**$ 390.50**	**$ 428.50**	**$ 0.00**

SHEARSON LEHMAN BROTHERS

Professional C[illegible]
February [illegible]

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ -108,658.69
[illegible]		[illegible]	
[illegible]	[illegible]		
[illegible]		[illegible]	
[illegible]	[illegible]		
Total	$ [illegible]	$ 11,875.48	
Closing cash balance			$ -103,597.17

Margin [illegible] 17

Portfolio details

This [illegible] Portfolio values as of the close of business on 07/27/91.

Stocks — Common stocks

Description	Symbol	No. of shares	Price	Price	Unrealized income (gain/loss)	Market value	Comment
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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SHEARSON LEHMAN BROTHERS

Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 19.125	5.228%	$ 200.00	$ 3,825.00	Symbol: UK\Rated: B-
UPJOHN CO	NYSE	50	43.125	2.689	58.00	2,156.25	Symbol: UPJ\Rated: A
Total value of stocks					**$ 2,114.18**	**$ 258,906.75**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 15.76	$ 15,760.00	In cash account
Total value of mutual funds			**$ 15,760.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,187.46	$ 11,874.60	In cash account
Total value of other investments			**$ 11,874.60**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
02/06/91	Bought	TEXAS INSTRUMENTS INC	300	$ 36.125	$ -10,997.67
02/20/91	Redemption	SHEARSON LEHMAN FUTURES 1000FD TERMINATION PROCEEDS SHEARSON LEHMAN FUTURES 1000			16,546.50
Total securities bought and other subtractions					**$ -10,997.67**
Total securities sold and other additions					**$ 16,546.50**

Interest charged on loans

Date	Description	Amount
02/21/91	INTEREST CHARGED FOR 31 DAY(S) FROM 1/21 THRU 2/20 @ 9 % CLOSING BALANCE 102,719 AVERAGE BALANCE 113,265	**$ 877.81**

SHEARSON LEHMAN BROTHERS

Statement February

Account number 685 03357 17 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Commission	Amount
[illegible]	AMERICAN TEL & TEL CO CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	$ [illegible]			$ [illegible]
[illegible]	GREAT ATLANTIC & PAC TEA CO INC CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	AMERICAN [illegible] CO CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	WALT DISNEY COMPANY CASH DIV ON [illegible] SHS RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		$ 390.50	$ 0.00		$ 390.50

Credit resources

Please verify the information for your records.

Existing loans

Type	Original amount	Outstanding balance	Monthly payment
Margin loan	$ [illegible]	$ 877.81	$ [illegible]
Total	$ [illegible]	$ 877.81	$ [illegible]

SHEARSON LEHMAN BROTHERS

Account number 685-03367-17 240

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 9.50 % to 11.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
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SS # 236-78-8645
Your Financial Consultant

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Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

Stocks		$ 28[illegible],635.75
Mutual funds		16,530.00
Direct investments/insurance		(see Portfolio detail)
Margin account balance		[illegible],310.14
Other liabilities		[illegible],820.15
Net value this period		$ 189,655.71
Net value last period	$ 182,944.18	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Nontaxable
Dividends	$ 70.00	$ 498.50	$ 0.00
Total	$ 70.00	$ 498.50	$ 0.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			**$ -103,597.17**
Securities bought and other subtractions		15,000.00	
Securities sold and other additions	0.00		
Interest charged on loans		-763.22	
Gold Card payment/credit adjustment		-39.75	
Dividends credited	70.00		
Total	$ 70.00	$ -15,802.97	
Closing cash balance			**$ -119,330.14**

Margin account balance -119,330.14

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/28/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 28.875	3.186%	$ 368.00	$ 11,550.00	Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	34.25	3.854	396.00	10,275.00	Symbol: T\Rated: A-
AMGEN INC	OTC	1,000	131.25			131,250.00	Symbol: AMGN
WALT DISNEY COMPANY	NYSE	200	119.00	.588	140.00	23,800.00	Symbol: DIS\Rated: A-
GABELLI EQUITY TRUST INC	NYSE	6	11.00	9.363	6.18	66.00	Symbol: GAB
GENETICS INSTITUTE INC	OTC	500	39.75			19,875.00	Symbol: GENI
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	53.625	1.491	400.00	26,812.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	158	63.00			9,954.00	Symbol: LINB\Rated: B
MCI COMMUNICATIONS CORP	OTC	500	25.625	.39	50.00	12,812.50	Symbol: MCIC\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	24.25			2,037.00	Symbol: MCAWA
PINELANDS INC	NYSE	40	15.875			635.00	Symbol: PL
SCHERING PLOUGH CORP	NYSE	200	48.875	2.291	224.00	9,775.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	50	78.125	2.048	80.00	3,906.25	Symbol: SYN\Rated: A

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Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
TEXAS INSTRUMENTS INC	NYSE	300	$ 39.875	1.805%	$ 216.00	$ 11,962.50	Symbol: TXN/Rated: B
UNION CARBIDE CORP	NYSE	200	17.625	5.673	200.00	3,525.00	Symbol: UK/Rated: B-
UPJOHN CO	NYSE	50	48.00	2.416	58.00	2,400.00	Symbol: UPJ/Rated: A
Total value of stocks					**$ 2,138.18**	**$ 280,635.75**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALL CAP WORLD FUND INC	1,000	$ 16.53	$ 16,530.00	in cash account
Total value of mutual funds			**$ 16,530.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
[illegible] GUARANTEE FUTURES II LP	10	$ 1,182.01	$ 11,820.10	in cash account
Total value of other investments			**$ 11,820.10**	

Direct investments/insurance

We provide the following information about direct investments/insurance as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment insurance unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
[illegible]	$ 15,000.00	Purchase date 01/05/91
Total direct investments/insurance	**$ 15,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/05/91	Bought	S L FUTURES 1000 PLUS L P TX* WW94 SUBJ TO CLOSE/ACPT BY SPNSR NEXT DAY TRADE	15,000	$ 1.00	$ -15,000.00
Total securities bought and other subtractions					**$ -15,000.00**
Total securities sold and other additions					**$ 0.00**

Other security activity

Date	Activity	Description	Quantity
03/05/91	Adjustment	S L FUTURES 1000 PLUS L P ADJ. MEMO POSITION	-15,000

Interest charged on loans

Date	Description	Amount
03/21/91	INTEREST CHARGED FOR 28 DAY(S) FROM 2/21 THRU 3/20 @ 8 3/4% CLOSING BALANCE 118,566 AVERAGE BALANCE 112,147	**$ 763.22**

Gold Card activity

Gold Card number 3713 527951 21017

The following were charged or credited to your Gold Card

Description	Reference no.	Amount
FOUR SEASONS HOTEL WASHINGTON DC INV#622761	104026	$ 39.75
Total charges		$ 39.75
Payment for Gold Card charges 03/06/91		**$ 39.75**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
03/01/91	UNION CARBIDE CORP CASH DIV ON 200 SHS RECORD 02/11/91 PAY 03/01/91	$ 50.00			$ 50.00
03/11/91	SYNTEX CORP CASH DIV ON 50 SHS RECORD 02/15/91 PAY 03/11/91	20.00			20.00
Total dividends earned		$ 70.00	$ 0.00		$ 70.00

Credit resources

Please retain this information for your records

Existing loans

Type	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 119,330.14	$ 763.22	$ 2,250.40
Total	$ 119,330.14	$ 763.22	$ 2,250.40

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 9.25 % to 10.25 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

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717-421-3100

Preferred client service center: 1-800 232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

Stocks		$ 267,089.25
Mutual funds		16,630.00
Direct investments		*(see Portfolio details)*
Margin account balance		-120,177.75
Other investments		12,022.60
Net value this period		**$ 175,624.10**
Net value last period	$ 189,655.71	

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 54.68	$ 553.18	$ 0.00
Cap. gains distributions	1.02	1.02	0.00
Total	$ 55.70	$ 554.20	$ 0.00

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ -110,330.14
Securities bought and other subtractions		0.00	
Automatic reinvestments		-1.70	
Securities sold and other additions	0.00		
Interest charged on loans		-901.81	
Gold Card payment/credit adjustment		0.00	
Dividends credited	54.66		
Capital gains distributions credited	1.02		
Total	$ 55.70	$ -903.31	
Closing cash balance			$ -120,177.76

Margin account balance	-120,177.75

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 25.00	3.68%	$ 368.00	$ 10,000.00	Symbol: AXP Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	37.375	3.531	396.00	11,212.50	Symbol: T Rated: A-
AMGEN INC	OTC	1,000	126.75			126,750.00	Symbol: AMGN
WALT DISNEY COMPANY	NYSE	200	115.125	.669	140.00	23,025.00	Symbol: DIS Rated: A-
GABELLI EQUITY TRUST INC	NYSE	6	11.375	9.054	6.16	68.25	Symbol: GAB
GENERAL INSTRUMENT INC	[illegible]	500	29.75			14,875.00	Symbol: GIN
GREAT A&P TEA CO INC	NYSE	500	44.375	1.802	[illegible]	22,187.50	Symbol: GAP Rated: B+
[illegible] BROADCASTING CORP	OTC	100	68.75			[illegible]	Symbol: LIN Rated: B
[illegible]	[illegible]	500	21.50	[illegible]	[illegible]	[illegible]	Symbol: MCC Rated: B
MEDIA GENERAL COMMUNICATIONS INC CL A NEW	OTC	84	26.25			2,205.00	Symbol: MEAWA
PINELAND INC	NYSE	4	14.875			59.50	Symbol: PL

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
SCHERING PLOUGH CORP	NYSE	200	$ 48.50	2.721%	$ 264.00	$ 9,700.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	100	41.125	2.237	92.00	4,112.50	Symbol: SYN\Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	40.25	1.788	216.00	12,075.00	Symbol: TXN\Rated: B
UNION CARBIDE CORP	NYSE	200	18.125	5.517	200.00	3,625.00	Symbol: UK\Rated: B-
UPJOHN CO	NYSE	50	42.50	2.729	58.00	2,125.00	Symbol: UPJ\Rated: A
Total value of stocks					**$ 2,190.18**	**$ 267,089.25**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 16.69	$ 16,690.00	In cash account
Total value of mutual funds			**$ 16,690.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,222.26	$ 12,222.60	In cash account
Total value of other investments			**$ 12,222.60**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
S L FUTURES 1000 PLUS L P SUBJ TO CLOSE OR ACPT BY SPNSR	$ 15,000.00	Purchase date 03/05/91
Total direct investments	**$ 15,000.00**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-03367-17 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/26/91	Stk split	SYNTEX CORP STK SPLIT ON 50 SHS	50		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
04/22/91	GABELLI EQUITY TRUST INC 0.0587 SHRS @ $11.52		$ 11.525	$ .68
04/21/91	GABELLI EQUITY TRUST INC 0.0841 SHRS @ $11.52		11.525	[illegible]
Total automatic reinvestments				$ 1.70

Interest charged on loans

Date	Description	Amount
04/22/91	INTEREST CHARGED FOR 32 DAYS FROM 03/21/91 4/21 @ 8.125% OUTSTANDING BALANCE 119,330 AVERAGE BALANCE 119,330	$ 901.81

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SHEARSON LEHMAN BROTHERS

Account number 685-03367-17 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
04/22/91	GABELLI EQUITY TRUST INC CASH DIV RECORD 03/14/91 PAY 03/28/91	$ .68			$ .68
04/22/91	TEXAS INSTRUMENTS INC CASH DIV ON 300 SHS RECORD 03/26/91 PAY 04/22/91	54.00			54.00
Total dividends earned		**$ 54.68**	**$ 0.00**		**$ 54.68**

Capital gains distributions

Date	Description	Taxable	Non-taxable	Comment	Amount
04/23/91	GABELLI EQUITY TRUST INC LONG TERM CAP GAIN RECORD 03/14/91 PAY 03/28/91	$ 1.02			$ 1.02
Total income from capital gains distributions		**$ 1.02**	**$ 0.00**		**$ 1.02**

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 120,177.75	$ 901.61	$ 3,152.01
Total	**$ 120,177.75**	**$ 901.61**	**$ 3,152.01**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 9.00 % to 10.50 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II 685 / 240
216 MAIN STREET
BECKLEY WV 25801-4613

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
[illegible] MAIN STREET
SUITE [illegible]
STROUDSBURG PA 18360
717 421-[illegible]

Preferred client service center 1-800/232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J. RAHALL II
JAMES T. SHEPHERD

Account value

[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Net value this period	$ 191,847.02
Net value last period	$ 175,824.10

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ [illegible]	$ 1,[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Total	$ 556.41	$ 1,110.61	$ 0.00

Borrowing potential

[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

Opening cash balance			**$ -120,177.75**
	Amounts added	Amounts subtracted	
Interest charged on loans		-821.19	
Gold Cat 1 payment/credit adjustment		0.00	
Interest credited	149.91		
Dividends credited	406.50		
Total	$ 556.41	$ -821.19	
Closing cash balance			**$ -120,442.53**

Margin account balance -120,442.53

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/91

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 25.625	3.51%	$ 368.00	$ 10,250.00	Symbol: AXP|Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	37.125	3.555	396.00	11,137.50	Symbol: T|Rated: A-
AMGEN INC	OTC	1,000	122.25			122,250.00	Symbol: AMGN
WALT DISNEY COMPANY	NYSE	200	116.00	.603	140.00	23,200.00	Symbol: DIS|Rated: A-
GABELLI EQUITY TRUST INC	NYSE	6	11.75	8.765	6.18	70.50	Symbol: GAB
GENETICS INSTITUTE INC	OTC	500	33.25			16,625.00	Symbol: GENI
GREAT ATLANTIC & PACIFIC TEA CO INC	NYSE	500	47.125	1.697	400.00	23,562.50	Symbol: GAP|Rated: B+
JIN BROADCASTING CORP	OTC	158	67.75			10,704.50	Symbol: LINB|Rated: B
MCI COMMUNICATIONS CORP	OTC	500	31.50	.317	50.00	15,750.00	Symbol: MCI|Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	24.875			2,047.50	Symbol: MCAWA
PINELANDS INC	NYSE	40	14.625			585.00	Symbol: PL
SCHERING PLOUGH CORP	NYSE	200	51.00	2.588	264.00	10,200.00	Symbol: SGP|Rated: A
SYNTEX CORP	NYSE	100	40.375	2.278	92.00	4,037.50	Symbol: SYN|Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	39.125	1.84	216.00	11,737.50	Symbol: TXN|Rated: B

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income annualized	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 20.00	5.00%	$ 200.00	$ 4,000.00	Symbol UK Rated B-
UPJOHN CO	NYSE	50	45.625	2.542	58.00	2,281.25	Symbol UPJ Rated A
Total value of stocks					**$ 2,190.18**	**$ 268,438.75**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALL CAP WORLD FUND INC	1,000	$ 17.22	$ 17,220.00	In cash account
Total value of mutual funds			**$ 17,220.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
[illegible]	[illegible]	$ [illegible]	$ [illegible]	In cash account
[illegible]	[illegible]	[illegible]	14,825.70	In cash account
Total value of other investments			**$ 26,730.80**	

Transaction details

Other security activity

Date	Description	Quantity
[illegible]	[illegible]	[illegible]

Interest charged on loans

Date	Description	Amount
[illegible]	[illegible]	$ 821.10

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 665-03367-17 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Taxable	Non-taxable	Comment	Amount
05/09/91	ESCROW INTEREST SHEARSON LEHMAN FUTURES 1000 P	$ [illegible]			$ 149.91
Total interest earned		**$ 149.91**	**$ 0.00**		**$ 149.91**

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
05/01/91	AMERICAN TEL & TEL CO CASH DIV ON 300 SHS RECORD 04/08/91 PAY 05/01/91	$ [illegible]			$ 99.00
05/01/91	GREAT ATLANTIC & PACIFIC TEA CO INC CASH DIV ON 500 SHS RECORD 04/12/91 PAY 05/01/91	[illegible]			100.00
05/01/91	GRUMMAN CO CASH DIV ON 50 SHS RECORD 04/09/91 PAY 05/01/91	14.50			14.50
05/10/91	AMERICAN EXPRESS CO CASH DIV RECORD 04/15/91 PAY 05/10/91	92.00			92.00
05/20/91	WALT DISNEY COMPANY CASH DIV ON 200 SHS RECORD 04/12/91 PAY 05/20/91	35.00			35.00
05/20/91	SCHERING PLOUGH CORP CASH DIV ON 200 SHS RECORD 05/03/91 PAY 05/20/91	66.00			66.00
Total dividends earned		**$ 406.50**	**$ 0.00**		**$ 406.50**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Credit resources

Please retain this information for your records

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 120 442 53	$ 821 19	$ 3 973 20
Total	**$ 120 442 53**	**$ 821 19**	**$ 3,973 20**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 9.00 % to 11.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.®

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Stocks	$ 260,121.75
Mutual funds	16,340.00
Margin account balance	-128,439.70
Other investments	27,187.80
Net value this period	**$ 175,209.85**
Net value last period	**$ 181,847.02**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 149.91	$ 0.00
Dividends	148.00	1,107.68	0.00
Cap. gains distributions	0.00	1.02	0.00
Total	**$ 148.00**	**$ 1,258.61**	**$ 0.00**

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ -120,442.53
Securities bought and other subtractions		-7,812.50	
Securities sold and other additions	614.45		
Interest charged on loans		-883.45	
Snap Open payment/credit adjustment		-63.07	
Dividends Credited	148.00		
Total	$ 762.45	$ -8,759.02	
Closing cash balance			$ -128,439.70

Margin account balance -128,439.70

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/28/01

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Date	Accumulated income (amount per share)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 41.00	2-01-01	$ 0.08 [illegible]	$ [illegible]	Symbol: AXP Accumulated: [illegible]
AMERICAN INTL GROUP INC	NYSE	100	85.25	3-01	[illegible]	[illegible]	Symbol: AIG Accumulated: [illegible]
AMGEN INC	NASD	[illegible]	[illegible]			[illegible]	Symbol: AMGN
CYTOGEN CORP	OTC	500	14.75			[illegible]	Symbol: CTGN
WALT DISNEY COMPANY	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: DIS Accumulated: [illegible]
GENTEX CORPORATION INC	OTC	[illegible]	[illegible]			[illegible]	Symbol: GNTX
HEALTH MANAGEMENT ASSOC INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Accumulated: [illegible]
LIN BROADCASTING CORP	NASD	[illegible]	[illegible]			[illegible]	Symbol: [illegible] Accumulated: [illegible]
[illegible]	OTC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Accumulated: [illegible]
MCCAW CELLULAR COMMUNICATIONS INC "A" [illegible]	OTC	88	[illegible]			[illegible]	Symbol: MCCAA
[illegible]	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Accumulated: [illegible]
TYCO [illegible]	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Accumulated: [illegible]
[illegible] INC	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Symbol: [illegible] Accumulated: [illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Stocks *continued*

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 20.375	4.907%	$ 200.00	$ 4,075.00	Symbol: UK\Rated: B-
UPJOHN CO	NYSE	50	42.375	2.737	58.00	2,118.75	Symbol: UPJ\Rated: A
Total value of stocks					**$ 2,184.00**	**$ 260,121.75**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 16.34	$ 16,340.00	In cash account
Total value of mutual funds			**$ 16,340.00**	

Other Investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,240.23	$ 12,402.30	In cash account
S L FUTURES 1000 PLUS L P	15	985.70	14,785.50	In cash account
Total value of other investments			**$ 27,187.80**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/05/91	Bought	CYTOGEN CORP ALREX EXECUTION	500	$ 15.625	$ -7,812.50
06/17/91	Sold	GABELLI EQUITY TRUST INC ODD LOT - EXECUTED AS AGY PRINCIPAL - THIRD MARKET	-6	11.375	54.19
06/17/91	Sold	PINELANDS INC ODD LOT - EXECUTED AS AGY PRINCIPAL - THIRD MARKET	-40	15.00	549.98
06/18/91	Redemption	GABELLI EQUITY TRUST INC 0.9145 SHRS @ $11.25		11.25	10.28
Total securities bought and other subtractions					**$ -7,812.50**
Total securities sold and other additions					**$ 614.45**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Interest charged on loans

Date	Description	Amount
06/21/91	INTEREST CHARGED FOR 31 DAY(S) FROM 5/21 THRU 6/20 @ 8 1/4% CLOSING BALANCE 127,556 AVERAGE BALANCE 124,355	$ 883.45

Gold Card activity

Gold Card number 3713 527951 21017

The following were charged or credited to your Gold Card

Description	Reference no.	Amount
HOTEL GRAND KRAKOW POLAND AMOUNT POLISH ZLOTY BILLED AS	763128	$ 63.67
Total charges		$ 63.67
Payment for Gold Card charges 06/05/91		$ 63.67

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Nontaxable	Comment	Amount
[illegible]	[illegible] CORP [illegible]	$ 50.00			$ [illegible]
[illegible]	SMALLCAP WORLD FUND INC [illegible]	50.00			[illegible]
[illegible]	[illegible] COMMUNICATIONS CORP [illegible]	[illegible]			[illegible]
[illegible]	[illegible] [illegible]	[illegible]			[illegible]
Total dividends earned		$ 148.00	$ 0.00		$ 148.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 128,439.70	$ 883.45	$ 4,856.65
Total	**$ 128,439.70**	**$ 883.45**	**$ 4,856.65**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.75 % to 10.75 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 236-78-6645

Account number 665-03367 17 240

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

SHEARSON LEHMAN BROTHERS

Account value

	$
Net value this period	$ 210 771 06
Net value last period	$ 175 [illegible]

Earnings summary

	$	$	$
Total		$	$

Borrowing potential

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ -128 439 70
Securities bought and other subtractions		0.00	
Automatic reinvestments		-1.73	
Securities sold and other additions	1.71		
Interest charged on loans		-884.80	
Gold Card payment/credit adjustment		0.00	
Dividends credited	55.73		
Total	$ 57.44	$ -886.53	
Closing cash balance			$ -129 268 79

Margin account balance -129 268 79

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/31/91

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 25 375	3.625%	$ 368.00	$ 10,150.00	Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	39 875	3.31	396.00	11,962.50	Symbol: T\Rated: A-
AMGEN INC	OTC	1 000	148.00			148,000.00	Symbol: AMGN
CYTOGEN CORP	OTC	500	13.00			6,500.00	Symbol: CYTO
WALT DISNEY COMPANY	NYSE	200	120.75	579	140.00	24,150.00	Symbol: DIS\Rated: A-
GENETICS INSTITUTE INC	OTC	500	32.00			16,000.00	Symbol: GENI
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	41 375	1 933	400.00	20,687.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	158	67.75			10,704.50	Symbol: LINB\Rated: B
MCI COMMUNICATIONS CORP	OTC	500	29.50	338	50.00	14,750.00	Symbol: MCIC\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	24.25			2,037.00	Symbol: MCAWA
SCHERING PLOUGH CORP	NYSE	200	53.625	2.461	264.00	10,725.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	100	42.75	2.152	92.00	4,275.00	Symbol: SYN\Rated: A

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Account number 685-03367-17 240

Stocks

Common stocks

Description	Symbol/Cusip	No. of shares	Price	Cost	Accrued income	Market value	Comments
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	49.[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]
Total value of stocks					$ 2,184.00	$ 285,997.75	

Mutual funds

Description	Symbol/Cusip	Price	Market value	Comments
[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
Total value of mutual funds			$ 17,030.00	

Other investments

Description	No. of shares	Price	Market value	Comments
[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total value of other investments			$ 27,012.10	

Transaction details

Investment activity

Date	Description	Quantity	Price	Amount
[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]
Total securities redemptions and other subtractions				$ [illegible]
Total securities sold and other additions				$ [illegible]

Comments on investments

[illegible]

Date	Description	Quantity	Price	Amount
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total purchase investments				$ [illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Interest charged on loans

Date	Description	Amount
07/22/91	INTEREST CHARGED FOR 31 DAY(S) FROM 6/21 THRU 7/21 @ 8.0% CLOSING BALANCE 128,437 AVERAGE BALANCE 128,439	$ 884.80

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
07/10/91	GABELLI EQUITY TRUST INC CASH DIV RECORD 06/14/91 PAY 06/28/91	$ 1.73			$ 1.73
07/22/91	TEXAS INSTRUMENTS INC CASH DIV ON 300 SHS RECORD 07/03/91 PAY 07/22/91	54.00			54.00
Total dividends earned		**$ 55.73**	**$ 0.00**		**$ 55.73**

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 129,268.79	$ 884.80	$ 5,741.45
Total	**$ 129,268.79**	**$ 884.80**	**$ 5,741.45**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.50 % to 10.50 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SS # 236-78-8645

Account number 685-03367-17 240

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

JAMES R. SHEPERD
SHEARSON LEHMAN BROTHERS
[illegible] MAIN STREET
[illegible]

CONGRESSMAN NICK J RAHALL II
JAMES T SHEPHERD

Account value

[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Net value this period	$ 226 594.28
Net value last period	$ 210 771.06

Earnings summary

	This period	Year to date Taxable	Year to date Non-taxable
[illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Total	$ 499.50	$ 1 720.84	$ 0.00

Borrowing potential

[illegible]

Cash balance

Opening cash balance		$ 129 248.79
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	$ [illegible]	[illegible]
Closing cash balance		$ [illegible]

[illegible]

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Account number 685-03367-17 240

Portfolio details

This section shows the holdings in your account It reflects values as of the close of business on 08/30/91

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 26.50	3.471%	$ 368.00	$ 10,600.00	Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	39.00	3.084	396.00	11,700.00	Symbol: T\Rated: A-
AMGEN INC	OTC	1,000	159.75			159,750.00	Symbol: AMGN
CYTOGEN CORP	OTC	500	15.875			7,937.50	Symbol: CYTO
WALT DISNEY COMPANY	NYSE	200	118.75	.589	140.00	23,750.00	Symbol: DIS\Rated: A-
GENETICS INSTITUTE INC	OTC	500	36.00			18,000.00	Symbol: GENI
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	38.875	2.057	400.00	19,437.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	158	73.00			11,534.00	Symbol: LINB\Rated: B
MCI COMMUNICATIONS CORP	OTC	500	28.875	.346	50.00	14,437.50	Symbol: MCIC\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	28.25			2,373.00	Symbol: MCAWA
SCHERING PLOUGH CORP	NYSE	200	57.125	2.31	264.00	11,425.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	100	44.75	2.055	92.00	4,475.00	Symbol: SYN\Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	31.625	2.276	216.00	9,487.50	Symbol: TXN\Rated: B
UNION CARBIDE CORP	NYSE	200	21.50	4.651	200.00	4,300.00	Symbol: UK\Rated: B-
UPJOHN CO	NYSE	50	44.50	2.606	58.00	2,225.00	Symbol: UPJ\Rated: A
Total value of stocks					**$ 2,184.00**	**$ 311,432.00**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 17.44	$ 17,440.00	In cash account
Total value of mutual funds			**$ 17,440.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,253.65	$ 12,536.50	In cash account
S L FUTURES 1000 PLUS L P	15	1,000.58	15,008.70	In cash account
Total value of other investments			**$ 27,545.20**	

SHEARSON LEHMAN BROTHERS

Preferred Cl
Analy

Account number 685-03367-17 240

Transaction details

Interest charged on loans

Date	Description	Amount
[illegible]	INTEREST CHARGED FOR 30 DAYS FROM THE THIRD [illegible] CURRENT BALANCE 128,882 AVERAGE BALANCE 129,097	$ 860.65

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your [illegible]

Dividends

Date	Description	Taxable	Non-taxable	Foreign	Amount
[illegible]	AMERICAN TEL & TEL CO [illegible] [illegible]	[illegible]			[illegible]
[illegible]	[illegible] CO [illegible] [illegible]	[illegible]			[illegible]
[illegible]	[illegible] [illegible] [illegible]	[illegible]			[illegible]
[illegible]	[illegible] [illegible] [illegible]	[illegible]			[illegible]
[illegible]	[illegible] [illegible] [illegible]	[illegible]			[illegible]
[illegible]	[illegible] [illegible] [illegible]	[illegible]			[illegible]
Total dividends earned		[illegible]	[illegible]		[illegible]

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 129,722.94	$ 860.65	$ 6,602.10
Total	**$ 129,722.94**	**$ 860.65**	**$ 6,602.10**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.50 % to 10.50 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 236-78-8645

Account number 685 03367-17 240

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

SHEARSON LEHMAN BROTHERS

Account value

	[illegible]
	[illegible]
	[illegible]
	[illegible]
	[illegible]
Net [illegible] this period	$228,899.61
Net [illegible] last period	$2[illegible]

Earnings summary

	[illegible]	[illegible]	[illegible]
[illegible]	$ [illegible]	$ [illegible]	$[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Total	$ 73.00	$ 1,783.84	$ 0.00

Borrowing potential

[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted
Opening cash balance		**$ -129,722.94**
Securities bought and other subtractions		[illegible]
Securities sold and other additions	10,540.50	
Interest charged [illegible]		551.13
Gain and loss [illegible] adjustment		[illegible]
Dividends credited	[illegible]	
Total	$ [illegible]	$ [illegible]
Closing cash balance		**$ -111,014.39**

Margin account balance -111,014.39

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/91

Stocks

Common stocks

Description	Exchange	Number shares	Price	Yield	Anticipated income (amount paid)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 25.625	3.902	$ 400.00	$ 10,250.00	Symbol: AXP/Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	37.50	3.52	396.00	11,250.00	Symbol: T/Rated: A-
AMGEN INC	OTC	3,000	55.25			165,750.00	Symbol: AMGN
CYTOGEN CORP	OTC	500	17.375			8,687.50	Symbol: CYTO
WALT DISNEY COMPANY	NYSE	200	114.00	.614	140.00	22,800.00	Symbol: DIS/Rated: A
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	33.25	2.406	400.00	16,625.00	Symbol: GAP/Rated: B+
LIN BROADCASTING CORP	OTC	158	73.75			11,652.50	Symbol: LINB/Rated: B
MCI COMMUNICATIONS CORP	OTC	500	28.375	.352	50.00	14,187.50	Symbol: MCIC/Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A - NEW	OTC	84	29.00			2,436.00	Symbol: MCAWA
SCHERING PLOUGH CORP	NYSE	200	55.125	2.351	264.00	11,225.00	Symbol: SGP/Rated: A
SYNTEX CORP	NYSE	100	41.875	2.197	92.00	4,187.50	Symbol: SYN/Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	28.25	2.548	216.00	8,475.00	Symbol: TXN/Rated: B

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Stocks

Common stocks

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Market value	[illegible]
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total value of stocks				$ 2,226.00	$ 283,932.25	

Mutual funds

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
Total value of mutual funds			$ 17,600.00	

Other investments

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total value of other investments			$ 28,381.75	

Transaction details

Investment activity

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total securities bought and other subtractions					$ [illegible]
Total securities sold and other additions					$ [illegible]

Interest charged on loans

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$ [illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
09/03/91	UNION CARBIDE CORP CASH DIV ON 200 SHS RECORD 08/12/91 PAY 09/03/91	$ 50.00			$ 50.00
09/16/91	SYNTEX CORP CASH DIV ON 100 SHS RECORD 08/19/91 PAY 09/16/91	23.00			23.00
Total dividends earned		**$ 73.00**	**$ 0.00**		**$ 73.00**

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 111 014.39	$ 951.04	$ 7,553.14
Total	**$ 111 014.39**	**$ 951.04**	**$ 7,553.14**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.50 % to 10.50 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
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STROUDSBURG PA 18360
717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Account value

Stocks	$ [illegible]
Mutual funds	[illegible]
Margin account balance	[illegible]
Other investments	[illegible]
Net value this period	$ 241,258.57
Net value last period	$ 228,899.01

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ [illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	[illegible]	[illegible]
Cap. gains distributions	[illegible]	[illegible]	[illegible]
Total	$ [illegible]	$ 1,882.84	$ 0.00

Bulletin Board

#1 In Research Poll—Again In October, institutional investor magazine announced that for the second consecutive year, Shearson Lehman Brothers has more All-Star analysts than any other firm. We have access to what may be the best research on Wall Street. You can see why we believe we can get there from here.

Borrowing potential

[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			**$ -111,014.39**
Interest charged on loans		-686.04	
Gold Card payment/credit adjustment		0.00	
Dividends credited	54.00		
Total	$ 54.00	$ -686.04	
Closing cash balance			**$ -111,646.43**

Margin account balance -111,646.43

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 19.00	5.263%	$ 400.00	$ 7,600.00	Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	38.875	3.395	396.00	11,662.50	Symbol: T\Rated: A-
AMGEN INC	OTC	3,000	60.00			180,000.00	Symbol: AMGN
CYTOGEN CORP	OTC	500	18.125			9,062.50	Symbol: CYTO
WALT DISNEY COMPANY	NYSE	200	118.75	.589	140.00	23,750.00	Symbol: DIS\Rated: A-
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	30.375	2.633	400.00	15,187.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	158	71.50			11,297.00	Symbol: LINB\Rated: B
MCI COMMUNICATIONS CORP	OTC	500	26.125	.382	50.00	13,062.50	Symbol: MCIC\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	29.50			2,478.00	Symbol: MCAWA
SCHERING PLOUGH CORP	NYSE	200	60.50	2.181	264.00	12,100.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	100	45.75	2.01	92.00	4,575.00	Symbol: SYN\Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	31.625	2.276	216.00	9,487.50	Symbol: TXN\Rated: B

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Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 14.50	5.128%	$ 200.00	$ 3,900.00	Symbol: UK Rated: B-
UPJOHN CO	NYSE	50	44.50	3.06	68.00	2,225.00	Symbol: [illegible] Rated: A
Total value of stocks					**$ 2,226.00**	**$ 306,387.50**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 18.22	$ 18,220.00	[illegible] account
Total value of mutual funds			**$ 18,220.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
FHDC GUARANTEE FUTURES II LP	10	$ 1,287.15	$ 12,871.50	Instant account
S L [illegible] CAPITAL LP	15	1,[illegible]	15,426.00	Instant account
Total value of other investments			**$ 28,297.50**	

Transaction details

Interest charged on loans

Date	Description	Amount
12/31/87	INTEREST CHARGED FOR 28 DAYS FROM [illegible] TO [illegible] DEBIT BALANCE [illegible] AVERAGE BALANCE 113,812	$ 686.04

Earnings details

The tax status of earnings is credible to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities. List of Year amount

Dividends

Date	Description	Income	Nontaxable	Exempt	Amount
12/31/87	TUBC [illegible] INC [illegible]	$ 54.00			$ 54.00
Total dividends earned		$ 54.00	$ 0.00		$ 54.00

SHEARSON LEHMAN BROTHERS

Account number 685-03367-17 240

Credit resources

Please retain this information for your records.

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 111,646.43	$ 686.04	$ 8,239.18
Total	**$ 111,646.43**	**$ 686.04**	**$ 8,239.18**

Borrowing potential

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The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.25 % to 10.25 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360

Your Financial Consultant's Telephone Number is: 717 421 3106

Please review the accuracy and completeness of the original purchase information shown below. If all of the information is correct, you need not take any action.

If there is an error, please draw a line through the incorrect item, and write the correction to the right of it. Fill in any missing information where space is provided, and return this form to us in the enclosed envelope.

Original purchase information from Shearson Lehman Brother's computerized records

Exchange Security #	Description	Transaction date	Settlement date	Quantity	Corrected quantity	Purchase price	Corrected purchase price	Cost basis	Corrected cost basis
[illegible]	AMERICAN EXPRESS CO			[illegible]					
[illegible]	AMERICAN FIN & TEL CO			[illegible]					
[illegible]	AMGEN INC	[illegible]		[illegible]		$ 6.410		$ [illegible]	
		[illegible]		[illegible]		1.170		[illegible]	
		[illegible]		[illegible]		13.141		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		16.625		[illegible]	
[illegible]	[illegible]			[illegible]					
		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		10.00		[illegible]	
		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	GREAT ATLANTIC & PACIFIC TEA CO			[illegible]					
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]			[illegible]					
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant's Telephone Number Is 717-421-3100

Please review the accuracy and completeness of the original purchase information shown below. If all of the information is correct, you need not take any action

If there is an error, please draw a line through the incorrect item, and write the correction to the right of it. Fill in any missing information where space is provided, and return this form to us in the enclosed envelope.

Original purchase information from Shearson Lehman Brother's computerized records

For office use only security #	Description	Transaction date	Corrected transaction date	Quantity	Corrected quantity	Purchase price	Corrected purchase price	Cost basis	Corrected cost basis
57459290	SYNTEX CORP			100					
72363000	TEXAS INSTRUMENTS INC	01/30/91		300		$ 36.125		$ 10,997.67	
U0745460	UNION CARBIDE CORP	02/28/89		200		30.25		6,151.00	
U6916740	UPJOHN CO			50					

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
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Your Financial Consultant's Telephone Number Is 717-421-3100

Please review the accuracy and completeness of the original purchase information shown below. If all of the information is correct, you need not take any action.

If there is an error, please draw a line through the incorrect item, and write the correction to the right of it. Fill in any missing information where space is provided, and return this form to us in the enclosed envelope.

Original purchase information supplied by your Financial Consultant

Description	Transaction date	Corrected transaction date	Quantity	Corrected quantity	Purchase price	Corrected purchase price	Cost basis	Corrected cost basis
AMCON INC	[illegible]		100		$ 5.341		$ [illegible]	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
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STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

3754

Account value

Stocks	$ 305,866 25
Mutual funds	17,780 00
Margin account balance	-134,254 93
Other investments	28,968 10
Net value this period	**$ 218,379 42**
Net value last period	$ 241,256 37

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0 00	$ 149 91	$ 0 00
Dividends	417 00	2,113 91	0 00
Cap. gains distributions	0 00	1 02	0 00
Total	**$ 417 00**	**$ 2,264 84**	**$ 0 00**

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 4,244.81	$ 4,244.81
Unrealized gain or (loss)	143,610 34	*Not applicable*

Account number 685-03367-17 240

Cash balance

	Amounts added	Amounts subtracted	
Opening cash balance			$ -111,646.43
Securities bought and other subtractions		-22,242.79	
Securities sold and other additions	0.00		
Interest charged on loans		-182.71	
Gold card payment credit adjustment		0.00	
Dividends credited	417.00		
Total	$ 417.00	$ -22,425.50	
Closing cash balance			$ -134,254.93

Margin account balance -134,254.93

Portfolio details

This section shows the holdings in your account. It reflects valuations as of the close of business on 11/20/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Est. annual income	Market value	Comment
AMERICAN [illegible] CO.	NYSE	[illegible]	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	[illegible]
AMERICAN HL & TEL CO.	NYSE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible] COMPANY	NYSE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] CORPORATE TECHNOLOGIES	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] TEL CO.	NYSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible] COMMUNICATIONS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	NYSE	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

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Stocks *continued*

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
TEXAS INSTRUMENTS INC	NYSE	300	$ 27.875	2.582%	$ 216.00	$ 8,362.50	Symbol TXN\Rated B
UNION CARBIDE CORP	NYSE	200	17.50	5.714	200.00	3,500.00	Symbol UK\Rated B-
UPJOHN CO	NYSE	50	39.625	3.432	68.00	1,981.25	Symbol UPJ\Rated A
Total value of stocks					**$ 2,676.40**	**$ 305,886.25**	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALLCAP WORLD FUND INC	1,000	$ 17.78	$ 17,780.00	In cash account
Total value of mutual funds			**$ 17,780.00**	

Other investments

Description	No. of shares	Price	Market value	Comment
F-1000 GUARANTEE FUTURES II LP	10	$ 1,336.27	$ 13,362.70	In cash account
S L FUTURES 1000 PLUS L P	15	1,040.36	15,605.40	In cash account
Total value of other investments			**$ 28,968.10**	

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/01/91	Bought	*** GLAXO HOLDINGS PLC SPONSORED ADR WITH DUE BILL SPLT 2 1 AS OF 10/25/91	100	$ 52.00	$ -5,285.70
11/05/91	Bought	*** GLAXO HOLDINGS PLC SPONSORED ADR WITH DUE BILL SPLT 2: 1	200	55.00	-11,171.39
11/18/91	Bought	*** GLAXO HOLDINGS PLC SPONSORED ADR WITH DUE BILL SPLT 2: 1	100	57.00	-5,785.70

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Account number 685-03367-17 240

Investment activity

continued

Date	Activity	Description	Quantity	Price	Amount
[illegible]	[illegible]	[illegible]	[illegible]		$ [illegible]
		[illegible]			
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		[illegible]			
		[illegible]			
Total securities bought and other subtractions					$ 22,242.29
Total securities sold and other additions					$ 0.00

Interest charged on loans

Date	Description	Amount
[illegible]	[illegible]	$ 382.71
	[illegible]	
	[illegible]	
	[illegible]	

Earnings details

The tax status of earnings is shown in the column headed "Taxable" or "non-taxable" [illegible]

Dividends

Date	Description	Taxable	Non-taxable	Foreign	Amount
[illegible]	[illegible]	$ [illegible]			$ [illegible]
	[illegible]				
	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]
	[illegible]				
	[illegible]				
[illegible]	[illegible]	[illegible]			[illegible]
	[illegible]				
	[illegible]				

Account number 685-03367-17 240

Dividends
continued

Date	Description	Taxable	Non-taxable	Comment	Amount
11/18/91	SCHERING PLOUGH CORP CASH DIV ON 200 SHS RECORD 11/01/91 PAY 11/18/91	$ 66.00			$ 66.00
11/20/91	WALT DISNEY COMPANY CASH DIV ON 200 SHS RECORD 10/14/91 PAY 11/20/91	35.00			35.00
Total dividends earned		**$ 417.00**	**$ 0.00**		**$ 417.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GABELLI EQUITY TRUST INC ODD LOT - EXECUTED AS AGY PRINCIPAL - THIRD MARKET	11/14/90	06/10/91 Sold	6	$ 10.377	$ 11.375	$ 67.46	$ 54.19	($ 13.27)
GENETICS INSTITUTE INC SLAX EXECUTION	10/11/89	09/20/91 Sold	400	30.50	39.75	12,200.00	15,669.27	3,469.27
GENETICS INSTITUTE INC SLAX EXECUTION	10/11/89	09/20/91 Sold	100	30.50	39.75	3,050.00	3,917.32	867.32
PINELANDS INC ODD LOT - EXECUTED AS AGY PRINCIPAL - THIRD MARKET	10/12/89	06/10/91 Sold 06/10/91 Sold	20 20	70.125	15.00 15.00	353.50	274.99 274.99	Please provide purchase information (78.51)
Total realized gain or (loss)						**$ 15,670.96**	**$ 19,915.77 ****	**$ 4,244.81**

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO		400		$ 19.00		$ 7,600.00	Please provide purchase information
AMERICAN TEL & TEL CO		300		36.375		10,912.50	Please provide purchase information
AMGEN INC	01/10/89	300	5.541	56.00	1,662.50	16,800.00	15,137.50 #
	02/01/89	1,200	6.416	56.00	7,700.00	67,200.00	59,500.00
	06/02/89	1,200	7.375	56.00	8,850.00	67,200.00	58,350.00
	05/21/90	300	12.041	56.00	3,662.50	16,800.00	13,137.50

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Unrealized gain or loss
continued

Security	Trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or loss
CITICORP CORP	[illegible]	[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
WALT DISNEY COMPANY		[illegible]		[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
*** GUANO HOLDINGS PLC SPONSORED ADR		[illegible]		[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GREAT ATLANTIC & PAC TEA CO INC		[illegible]		[illegible]		[illegible]	[illegible]
LIN BROADCASTING CORP		[illegible]		[illegible]		[illegible]	[illegible]
MCI COMMUNICATIONS CORP		[illegible]		[illegible]		[illegible]	[illegible]
MCDONNELL DOUGLAS COMMUNICATIONS INT'L B.V. NEW		[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] CORP		[illegible]		[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]		[illegible]	[illegible]
Total value					$ 161,992.16	$ 205,002.[illegible]	$ 143,[illegible]

[illegible]

[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-03367-17 240

Credit resources

Please retain this information for your records

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Margin loan	$ 134,254.93	$ 782.71	$ 9,021.89
Total	**$ 134,254.93**	**$ 782.71**	**$ 9,021.89**

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 8.00 % to 10.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

SS # 236-78-8645
Your Financial Consultant

JAMES A. JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 1-800-232-4454

Account number 685-03367-17 240
As you requested, copies of this statement have also been sent to:

CONGRESSMAN NICK J RAHALL III
JAMES T SHEPHERD

Account value

Stocks	$ [illegible]
Mutual funds	[illegible]
Margin account balance	[illegible]
Other securities	[illegible]
Net value this period	$ 900,633.43
Net value last period	$ 918,379.42

Earnings summary

	This period	This year Taxable	This year Nontaxable
Interest	[illegible]	$ [illegible]	$ [illegible]
Dividends	[illegible]	2,271.84	[illegible]
Cap. gains distributions	[illegible]	[illegible]	[illegible]
Total	$ 158.00	$ 2,422.84	$ 0.00

Bulletin board

We Appreciate Your Business And Continued Confidence. Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals for 1990 and beyond. Making your investing and spending goals a reality is our goal, and we appreciate the trust you place in us.

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ [illegible]	$ 4,244.81
Unrealized gain or (loss)	(20,077.40)	Not applicable

Borrowing potential

You can borrow against the value of your portfolio to fund purchase properties or for other purposes. For more information, please ask your Financial Consultant.

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Cash balance

Opening cash balance			**$ -134,254.93**
	Amounts added	Amounts subtracted	
Interest charged on loans		-1,059.74	
Gold Card payment/credit adjustment		0.00	
Dividends credited	158.00		
Total	$ 158.00	$ -1,059.74	
Closing cash balance			**$ -135,156.67**

Margin account balance -135,156.67

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/91.

Stocks

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMERICAN EXPRESS CO	NYSE	400	$ 20.50	4.878%	$ 400.00	$ 8,200.00	Symbol: AXP\Rated: B+
AMERICAN TEL & TEL CO	NYSE	300	39.125	3.373	396.00	11,737.50	Symbol: T\Rated: A-
AMGEN INC	OTC	3,170	75.75			240,127.50	Symbol: AMGN
CYTOGEN CORP	OTC	500	18.50			9,250.00	Symbol: CYTO
WALT DISNEY COMPANY	NYSE	200	114.50	.611	140.00	22,900.00	Symbol: DIS\Rated: A-
*** GLAXO HOLDINGS PLC SPONSORED ADR	NYSE	800	31.75	1.773	450.40	25,400.00	Symbol: GLX
GREAT ATLANTIC&PAC TEA CO INC	NYSE	500	28.375	2.819	400.00	14,187.50	Symbol: GAP\Rated: B+
LIN BROADCASTING CORP	OTC	158	71.50			11,297.00	Symbol: LINB\Rated: B
MCI COMMUNICATIONS CORP	OTC	500	30.25	.33	50.00	15,125.00	Symbol: MCIC\Rated: B
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	84	29.75			2,499.00	Symbol: MCAWA
SCHERING PLOUGH CORP	NYSE	200	65.75	2.007	264.00	13,150.00	Symbol: SGP\Rated: A
SYNTEX CORP	NYSE	100	48.25	1.906	92.00	4,825.00	Symbol: SYN\Rated: A
TEXAS INSTRUMENTS INC	NYSE	300	30.75	2.341	216.00	9,225.00	Symbol: TXN\Rated: B

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Account number 685-03367-17 240

Stocks
continued

Common stocks

Description	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNION CARBIDE CORP	NYSE	200	$ 20.25	4.938%	$ 200.00	$ 4,050.00	Symbol: UK Rated: B
UR-[illegible] DC	NYSE	50	41.00	[illegible]	[illegible]	2,050.00	Symbol: UP Rated: B
Total value of stocks					$ 2,876.40	$ 394,023.50	

Mutual funds

Description	Number of shares	Price	Market value	Comment
SMALL CAP WORLD FUND-NC	[illegible]	$ 18.71	$ 18,710.00	[illegible]
Total value of mutual funds			$ 18,710.00	

Other investments

Description	No. of shares	Price	Market value	Comment
FIXED GUARANTEE FUTURES II LP	10	$ 3,315.17	$ 33,151.70	[illegible] account
[illegible] FUTURES FUND III LP	15	1,133.60	17,[illegible]	[illegible] account
Total value of other investments			$ 51,056.60	

Other security activity

Transaction details

Date	Description	Transaction	Price	Quantity
[illegible]	[illegible]	[illegible]		[illegible]

Interest charged on loans

Date	Description	Amount
[illegible]	INTEREST CHARGED FOR 30 DAYS FROM [illegible] THRU [illegible] @ 8 [illegible] OPENING BALANCE [illegible] AVERAGE BALANCE [illegible]	$ [illegible]
[illegible]	INTEREST CHARGED FOR 4 DAYS FROM [illegible] THRU [illegible] @ [illegible] OPENING BALANCE [illegible] AVERAGE BALANCE [illegible]	[illegible]
Total interest charged on loans		$ [illegible]

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
12/02/91	UNION CARBIDE CORP CASH DIV ON 200 SHS RECORD 11/12/91 PAY 12/02/91	$ 50.00			$ 50.00
12/09/91	MCI COMMUNICATIONS CORP CASH DIV ON 500 SHS RECORD 11/18/91 PAY 12/09/91	25.00			25.00
12/09/91	SYNTEX CORP CASH DIV ON 100 SHS RECORD 11/15/91 PAY 12/09/91	23.00			23.00
12/19/91	SMALLCAP WORLD FUND INC CASH DIV ON 1000 SHS RECORD 12/13/91 PAY 12/16/91	60.00			60.00
Total dividends earned		**$ 158.00**	**$ 0.00**		**$ 158.00**

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
AMERICAN EXPRESS CO	05/14/85	400	$ 22.68	$ 20.50	$ 9,196.00	$ 8,200.00	($ 996.00) #
AMERICAN TEL & TEL CO		100		39.125		3,912.50	Please provide purchase information
	02/24/84	200	17.37	39.125	3,544.00	7,825.00	4,281.00 #
AMGEN INC	01/10/89	300	5.541	75.75	1,662.50	22,725.00	21,062.50 #
	02/01/89	1,200	6.416	75.75	7,700.00	90,900.00	83,200.00
	03/15/89	170	6.958	75.75	1,182.92	12,877.50	11,694.58
	06/02/89	1,200	7.375	75.75	8,850.00	90,900.00	82,050.00
	05/21/90	300	12.041	75.75	3,662.50	22,725.00	19,062.50
CYTOGEN CORP	05/29/91	500	15.625	18.50	7,812.50	9,250.00	1,437.50

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Account number 685-03367-17 240

Unrealized gain or loss
continued

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
WALT DISNEY COMPANY	03/14/86	100	$ 35.80	$ 114.50	$ 3,633.18	$ 11,450.00	$ 7,816.84
	10/03/89	100	127.375	114.50	12,809.60	11,450.00	(1,359.60)
*** GLAXO HOLDINGS PLC SPONSORED ADR		100		31.75		3,175.00	Please provide purchase information
	10/25/91	200	26.00	31.75	5,285.70	6,350.00	1,064.30
	10/29/91	400	27.60	31.75	11,171.39	12,700.00	1,528.61
	11/14/91	100	57.60	31.75	5,755.70	3,175.00	(2,610.70)
GREAT ATLANTIC&PAC TEA CO INC	09/06/83	500	13.00	28.375	6,602.00	14,187.50	7,525.50
LIN BROADCASTING CORP		158		71.50		11,297.00	Please provide purchase information
MCI COMMUNICATIONS CORP	01/18/84	200	15.12	30.25	3,025.00	6,050.00	3,025.00
	02/11/86	300	13.37	30.25	4,012.50	9,075.00	5,062.50
MCRAW CELLULAR COMMUNICATIONS INC CL A NEW		84		29.75		2,499.00	Please provide purchase information
SCHERING PLOUGH CORP	10/03/86	200	27.125	65.75	5,493.60	13,150.00	7,656.40
SMALLCAP WORLD FUND INC	[illegible]	1,000	16.00	18.71	16,000.00	18,710.00	2,710.00
SYNTEX CORP	10/02/86	500	34.88	48.25	17,444.11	24,125.00	6,680.89
TEXAS INSTRUMENTS INC	[illegible]	100	38.125	98.75	3,812.17	9,875.00	6,062.83
UNION CARBIDE CORP	[illegible]	200	20.25	21.25	4,151.40	4,250.00	98.60
US CONN [illegible]		50		41.00		2,050.00	Please provide purchase information
Total value					$ 136,122.17	$ 389,800.00**	$ 253,677.83

Please provide information supplied by your Financial Consultant.

**Only items with cost basis are included in this total.

Credit resources

Please complete this information for your records.

Item	Original loan	Current charge to account	Monthly charge to account
Existing loans	$ [illegible]	$ [illegible]	$ [illegible]
Total	$ 136,159.67	$ 1,060.24	$ 10,081.63

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-03367-17 240

Borrowing potential

You can borrow on margin against the value of your portfolio to buy additional securities or for any purpose. With Express Credit you may borrow an even greater amount for any personal or business use. Express Credit may not be used to purchase, carry or trade in securities.

The interest rate we charge on the borrowed money depends on several factors, including how much is borrowed. Last period's average borrowing rate was from 7.00 % to 9.00 %. Amounts borrowed on margin decrease the amount you can borrow for other purposes.

MFS 1099 TAX FORM SUMMARY FOR 1991 **MFS**

#6

EDWARD GEORGE RAHALL TTEE
FBO W JOE RAHALL II
U/A DTD 12/10/82
216 1/2 MAIN ST
BECKLEY WV 25801-4613

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Dear Shareholder

This is your 1991 MFS income tax information. The form has been designed to provide all the 1099-DIV and 1099-B information you need for your MFS accounts in one consolidated package. In addition, we have enclosed our new tax information booklet which provides answers to some of the questions most frequently asked by our shareholders.

Thank you for your continued confidence in MFS. We hope you find this new reporting format and booklet helpful and welcome any comments you may have.

Sincerely,

J. A. Recomendes
Executive Vice President
MFS Service Center, Inc.

TAX REPORTING INFORMATION FOR: 55-6085192

FORM 1099-DIV STATEMENT FOR RECIPIENTS OF DIVIDENDS AND DISTRIBUTIONS

OMB NO. 1545-0110

PAYER: MFS GOVERNMENT INCOME PLUS TRUST (MGP)
P.O. BOX 2281
BOSTON, MA
02107-9906

☐ Corrected if checked

RECIPIENT: EDWARD GEORGE RAHALL TTEE
FBO W JOE RAHALL II
U/A DTD 12/10/82

RECIPIENT IDENTIFICATION NUMBER: 55-6085192
PAYER IDENTIFICATION NUMBER: 22-6409214
FUND ACCOUNT: 31-8182860980

DIVIDENDS & DISTRIBUTIONS

1A	1B	1C	1D	2	3
GROSS DIVIDENDS AND DISTRIBUTIONS (TOTAL OF 1B, 1C AND 1D)	ORDINARY DIVIDENDS	CAPITAL GAIN DISTRIBUTIONS	NONTAXABLE DISTRIBUTIONS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID
3,306.93	3,306.93	.00	.00	.00	.00

RECEIVED JAN 27 1992

SEE REVERSE SIDE FOR IMPORTANT TAX INFORMATION

701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360

SHEARSON LEHMAN BROTHERS

AMERICAN EXPRESS

EDWARD GEORGE RAHALL TRUSTEE
U/A/D 12/10/82 FBO
N JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

Branch Manager:
JAMES JOSEPH
Branch Telephone:
717-421-3100
Account Number:
685-08087

Dear Client:

For your protection, it is our policy to confirm the transfer of assets from your account as directed by your written instructions.

The following transfers were made from your account on 12/09/91 to Account 685-03367.

Account Name	Qty/Amount	Security Description
CONGRESSMAN NICK JOE RAHALL II 216 MAIN STREET BECKLEY WV 25801-4613	170	AMGEN INC

RECEIVED DEC 1 6 1991

Please review the information carefully. If the transaction is correct, no further action is necessary. If, however, you have any questions regarding this transaction, please contact your Branch Manager promptly by phone.

Very truly yours,

Horace Derrick
First Vice President
Client Operations

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

#7

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
12-31-91	15.0000	1,157.3300	17,359.9500

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-38-8445	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES ROUND	15,000.00	1,000.0000	15.0000
05-05-91	[illegible] INTEREST EARNED	149.91		

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SHEARSON LEHMAN BROTHERS

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
11-30-91	15.0000	1,043.2200	15,648.3000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER "C"

ACCOUNT NO 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
09-30-91	15.0000	1,007.1803	15,107.7045

SOC SEC NO	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
[illegible]	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-[illegible]-91	PLAN ACCOUNT OPENED			
03-04-91	DEFERRED SHARES BROUGHT	15,000.00	1,000.0000	15.0000
05-08-91	FOREIGN INTEREST EARNED	149.91		

SHEARSON LEHMAN BROTHERS

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-91	15.0000	984.1300	14,761.9500

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
05-08-91	ESCROW INTEREST EARNED	149.91		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER 'C'

ACCOUNT NO: 685-03367

SHEARSON LEHMAN FUTURES 1000 PLUS L.P.

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
06-30-91	15.0000	990.6100	14,859.1500

SOC SEC NO	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236 78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-06-91	PLAN ACCOUNT OPENED			
03-06-91	DEPOSIT SHARES BOUGHT	15,000.00	1,000.0000	15.0000
03-08-91	ESCROW INTEREST EARNED	149.91		

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SHEARSON LEHMAN BROTHERS

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

#7

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ACCOUNT NO: 685-03367

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
11-30-91	10.0000	1,337.2100	13,372.1000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-28-88	PLAN ACCOUNT OPENED			
03-28-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-20-88	ESCROW INTEREST EARNED	103.87		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

ACCOUNT NO: 685-03367

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
10-31-91	10.0000	1,287.3500	12,873.5000

SOC. SEC. NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
204-78-8459	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
11-29-88	PLAN ACCOUNT OPENED			
11-29-88	DEPOSIT (MASTER ACCOUNT	10,000.00	1,000.0000	10.0000
04-27-88	[illegible] INTEREST EARNED	103.87		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

ACCOUNT NO: 685-03367

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
08-31-91	10.0000	1,248.5200	12,485.2000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-28-88	PLAN ACCOUNT OPENED			
03-28-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-20-88	ESCROW INTEREST EARNED	103.87		

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SHEARSON LEHMAN BROTHERS

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

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ACCOUNT NO: 685-03367

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
07-31-91	10.0000	1,235.5200	12,355.2000

SOC SEC NO	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-28-88	PLAN ACCOUNT OPENED			
03-28-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-20-88	ESCROW INTEREST EARNED	103.67		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

CONGRESSMAN NICK JOE RAHALL II
216 MAIN STREET
BECKLEY WV 25801-4613

LEHMAN BROTHERS CAPITAL MGMT.
THROUGH THE COURTESY OF
SHEARSON LEHMAN BROTHERS INC
WORLD FINANCIAL CENTER
AMERICAN EXPRESS TOWER/7TH FL

ACCOUNT NO: 685-03367

F-1000 GUARANTEE FUT FUND SER II

STATEMENT DATE	TOTAL UNITS OWNED	NET ASSET VALUE	TOTAL VALUE
06-30-91	10.0000	1,242.6300	12,426.3000

SOC SEC NO.	BRANCH	FINANCIAL CONSULTANT	DISTRIBUTION PAID
236-78-8645	STROUDSBURG PA	JAMES A JOSEPH	0.00

DATE	TRANSACTION DESCRIPTION	DOLLAR AMOUNT	PRICE	UNITS THIS TRANSACTION
03-28-88	PLAN ACCOUNT OPENED			
03-28-88	DEPOSIT SHARES BOUGHT	10,000.00	1,000.0000	10.0000
06-20-88	ESCROW INTEREST EARNED	103.87		

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SHEARSON LEHMAN BROTHERS INC.

all 1991 Shearson IRA

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515

#8
A32245
Unknown Income
Transaction

SS # 236-78-8645
Your Financial Consultant
JAMES A. JOSEPH
SHEARSON LEHMAN BROTHERS
301 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717 421-1100
Preferred client service center: 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to
TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	[illegible]
Mutual funds	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
Net value this period	$ 9,344.18
Net value last period	$ 8,685.19

Earnings summary

	[illegible]	[illegible]
Dividends	$ [illegible]	$ [illegible]
Money funds earnings	[illegible]	[illegible]
Total	$ 57.27	$ 57.27

Additional summary information

	[illegible]	[illegible]
[illegible]	$ [illegible]	$ [illegible]

Combined cash and money funds balance

Combined opening cash and money funds balance		$ 1,151.89
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	[illegible]	
[illegible]	$ [illegible]	$ [illegible]
Combined closing cash and money funds balance		$ 2,115.81

[illegible]

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	215.83	$ 215.83	7.375%	Accrued dividends of $ 0.62
Total value of money funds		**$ 215.83**		

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 11.68	$ 3,460.38	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	24.497	10.78	264.08	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	333.124	8.55	2,848.21	
Total value of mutual funds			**$ 6,572.67**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 90 A SER-FR UNDIV INT	2,693	$ .949			$ 2,555.66	
Total value of unit investment trusts				**$ 0.00**	**$ 2,555.66**	

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Direct Investments/ Insurance

We provide the following information about direct investments/insurance as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment insurance unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face Amount	Comment
BALLOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/10/85
BALLOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments/insurance	**$ 6,000.00**	

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
01/07/91	Reinvest	[illegible] UNCOMMON VALUES-UT # 90 A SENIOR ENDOWMENT CASH TRADE UT DIVIDEND REINVESTMENT	18	$ 8.14	$ 14.66
Total securities bought and other subtractions					**$ -14.66**
Total securities sold and other additions					**$ 0.00**

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
[illegible]	SHEARSON LEHMAN BROTHERS [illegible] FIELD FUND	[illegible]	$ [illegible]	$ [illegible]
[illegible]	SHEARSON LEHMAN BROTHERS [illegible] [illegible] FUND	4.[illegible]	[illegible]	[illegible]
Total automatic reinvestments				**$ 41.47**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
01/07/91	UTS UNCOMMON VALUES UT # 90 A SER-FR UNDIV INT CASH DIV ON 2675 SHS RECORD 12/31/90 PAY 01/05/91	$ 15.41			$ 15.41
01/25/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 01/18/91 PAY 01/25/91	3.67			3.67
01/25/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 01/18/91 PAY 01/25/91	37.80			37.80
Total dividends earned		**$ 56.88**	**$ 0.00**		**$ 56.88**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
01/11/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	$ .39		Reinvested	$ .39
Total earnings from money funds		**$ .39**	**$ 0.00**		**$ .39**

Other income

Date	Description	Comment	Amount
01/22/91	BALCOR EQUITY PEN INV III DISTRIBUTION 13251846681068		$ 26.64
01/22/91	BALCOR EQUITY PENSION INV II DISTRIBUTION 13251846635591		36.16
Total other income			**$ 62.80**

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 151.89
01/08/91	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	.75	.75
01/23/91	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	62.81	62.81
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.39	.39
	Closing money funds balance			$ 215.83

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 217.97
Mutual funds	7,346.11
Unit investment trusts	3,005.39
Direct investments/insurance	*(see Portfolio details)*
Net value this period	**$ 10,569.47**
Net value last period	**$ 9,344.16**

Earnings summary

	This period	This year
Dividends	$ 73.39	$ 130.27
Money funds earnings	2.14	2.53
Total	**$ 75.53**	**$ 132.80**

Additional summary information

	This period	This year
Other income	$ 0.00	$ 62.80

"IMPORTANT NOTICE: Your annual custodial fee for 1991 will amount to $40.00. On June 5, your account will automatically be charged for this amount. We suggest that you forward a check to your Financial Consultant payable to Shearson Lehman Brothers prior to this date to enable the full value of your retirement account to grow."

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ 215.83
	Amounts added	Amounts subtracted	
Automatic reinvestments		[illegible]	
Dividends credited	[illegible]		
Money fund earnings reinvested	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 217.97

Money funds [illegible]97

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible contributions	Nondeductible contributions	Rollovers	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ [illegible]	$ [illegible]

Portfolio details

This section shows the holdings in your account. Investments values as of the close of business on 01/29/91.

Money funds

Description	No. of shares	Market price	Average monthly yield	Accrued interest
AMERICAN [illegible]	[illegible]	$ [illegible]	[illegible]	Accrued interest as of $ [illegible]
[illegible]				
Total value of money funds		$ 217.97		

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 12.82	$ 3,798 12	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	25.046	12.01	300.80	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	340.376	9.54	3,247 19	
Total value of mutual funds			**$ 7,348 11**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 90 A SER-FR UNDIV INT	2,693	$ 1 116			$ 3,005.39	
Total value of unit investment trusts				**$ 0.00**	**$ 3,005.39**	

Direct investments/insurance

We provide the following information about direct investments/insurance as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment/insurance unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments/insurance	**$ 6,000.00**	

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
02/22/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.281	$ 11.30	$ -3.18
02/22/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.722	8.95	-33.31

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Investment activity *continued*

Automatic reinvestments

Date	Description	Quantity	Price	Amount
03/28/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.258	$ 12.51	$ -3.22
03/28/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.51	9.54	-33.68
Total automatic reinvestments				$ -73.39

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
02/22/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECLAIM/WITHH TAX [illegible]	$ 3.18			$ 3.18
02/22/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECLAIM/WITHH TAX [illegible]	33.31			33.31
03/28/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECLAIM/WITHH TAX [illegible]	3.22			3.22
03/28/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECLAIM/WITHH TAX [illegible]	33.68			33.68
Total dividends earned		$ 73.39	$ 0.00		$ 73.39

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
02/08/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	$ 1.02		Reinvested	$ 1.02
03/08/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	1.12		Reinvested	1.12
Total earnings from money funds		**$ 2.14**	**$ 0.00**		**$ 2.14**

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Preferred Client IRA Statement
April 1 - April 30, 1997

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515

SS # 236-78-8645
Your Financial Consultant

JAMES A JOSEPH
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred client service center 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 276.84
Mutual funds	7,492.17
Unit investment trusts	2,913.63
Direct investments	(see Portfolio details)
Net value this period	**$ 10,682.84**
Net value last period	**$ 10,569.47**

Earnings summary

	This period	This year
Dividends	$ 37.39	$ 167.87
Money funds earnings	1.26	3.58
Total	**$ 38.65**	**$ 171.45**

Additional summary information

	This period	This year
Other income	$ 57.52	$ [illegible]

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			$ 217.97
Automatic Treasury investor		[illegible]	
Dividends & interest	[illegible]		
Money funds earnings reinvested	[illegible]		
Other income (net)	[illegible]		
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 276.84

Money funds [illegible]

Preferred Client IRA Statement
April 1 - April 30, 1991

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/30/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	276.84	$ 276.84	6.169%	Accrued dividends of $ 0.75
Total value of money funds		**$ 276.84**		

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 12.82	$ 3,798.12	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	25.31	12.28	310.81	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	343.825	9.84	3,383.24	
Total value of mutual funds			**$ 7,492.17**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 90 A SER-FR UNDIV INT	2,693	$ 1.082			$ 2,913.83	
Total value of unit investment trusts				**$ 0.00**	**$ 2,913.83**	

SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Direct Investments

We provide the following information on about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALLY'S EQUITY REVENUE II	$ [illegible]	Purchase date 01/28/86
BALLY'S EQUITY REVENUE IV	[illegible]	Purchase date 01/15/85
Total direct investments	**$ 6 000 00**	

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
[illegible]	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.204	$ 12.34	$ [illegible]
[illegible]	SHEARSON LEHMAN BROTHERS FUNT HIGH YIELD BOND	[illegible]	9.87	[illegible]
Total automatic reinvestments				**$ 37 30**

Preferred Client IRA Statement
April 1 - April 30, 1991

Account number 685-60527-14 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge securities, not of your account. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
04/26/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 04/19/91 PAY 04/26/91	$ 3.26			$ 3.26
04/26/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 04/19/91 PAY 04/26/91	34.04			34.04
Total dividends earned		**$ 37.30**	**$ 0.00**		**$ 37.30**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
04/12/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	$ 1.35		Reinvested	$ 1.35
Total earnings from money funds		**$ 1.35**	**$ 0.00**		**$ 1.35**

Other income

Date	Description	Comment	Amount
04/16/91	BALCOR EQUITY PEN INV III DISTRIBUTION 13251846681068		$ 26.64
04/16/91	BALCOR EQUITY PENSION INV II DISTRIBUTION 13251846635591		30.88
Total other income			**$ 57.52**

Account number 685-60527-14 240

Money funds details

All transactions are traded at $1.00 per share

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 217.97
[illegible]	Automatic	AMERICAN EXPRESS [illegible]	57.52	57.52
		MONEY FUND EARNINGS REINVESTED [illegible]	1.35	1.35
	Closing money funds balance			$ 276.84

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

***NICK JOE RAHALL II
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SS # 236-78-8645
Your Financial Consultant

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717-421-3100

Preferred client service center: 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 239.65
Mutual funds	7,599.66
Unit investment trusts	2,744.17
Direct investments	*(see Portfolio details)*
Net value this period	**$ 10,583.48**
Net value last period	**$ 10,682.84**

Earnings summary

	This period	This year
Dividends	$ 75.73	$ 243.30
Money funds earnings	2.81	6.69
Total	**$ 78.54**	**$ 249.99**

Additional summary information

	This period	This year
Other income	$ 0.00	$ 120.32

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 278.84**
Automatic reinvestments		-75.73	
Withdrawals		-40.00	
Dividends credited	75.73		
Money funds earnings reinvested	2.81		
Total	$ 78.54	$ -115.73	
Combined closing cash and money funds balance			**$ 239.65**

Money funds	239.65

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/28/91

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	239.65	$ 239.65	5.708%	Accrued dividends of $ 0.54
Total value of money funds		**$ 239.65**		

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 12.94	$ 3,833.67	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	350.873	9.84	3,452.59	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	25.858	12.12	313.40	
Total value of mutual funds			**$ 7,599.66**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annual yield)	Market value	Comment
TS INCOMMUNITY VALUES UT # 90 A [illegible]	2.000	$ [illegible]			$ 2,744.17	
Total value of unit investment trusts				$ 0.00	$ 2,744.17	

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
05/31/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.519	$ 9.77	$ -34.38
05/31/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.273	12.06	-3.29
06/28/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.529	9.84	-34.73
06/28/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.275	12.12	-3.33
Total automatic reinvestments				**$ -75.73**

Withdrawals

Date	Description	Reference no	Amount
06/07/91	1991 CUSTODIAL FEE		$ 40.00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
05/31/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 05/23/91 PAY 05/31/91	$ 34.38			$ 34.38
05/31/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 05/23/91 PAY 05/31/91	3.29			3.29
06/28/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 06/20/91 PAY 06/28/91	34.73			34.73
06/28/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 06/20/91 PAY 06/28/91	3.33			3.33
Total dividends earned		$ 75.73	$ 0.00		$ 75.73

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
[illegible]	AMERICAN EXPRESS DAILY DIVIDEND FUND	$ 1.33		Reinvested	$ 1.33
[illegible]	AMERICAN EXPRESS DAILY DIVIDEND FUND	1.48		Reinvested	1.48
Total earnings from money funds		$ 2.81	$ 0.00		$ 2.81

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Preferred client service center: 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 299.26
Mutual funds	7,854.83
Unit investment trusts	2,864.93
Direct investments	*(see Portfolio details)*
Net value this period	**$11,019.02**
Net value last period	**$ 10,583.48**

Earnings summary

	This period	This year
Dividends	$ 38.45	$ 281.75
Money funds earnings	1.07	7.76
Total	**$ 39.52**	**$ 289.51**

Additional summary information

	This period	This year
Other income	$ 57.52	$ 177.84

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SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ 239.65
	Amounts added	Amounts subtracted	
Securities bought and other subtractions		-2,769.05	
Automatic reinvestments		-38.45	
Securities sold and other additions	2,770.07		
Withdrawals		0.00	
Dividends credited	38.45		
Money funds earnings reinvested	1.07		
Other income credited	57.52		
Total	$ 2,867.11	$ -2,807.50	
Combined closing cash and money funds balance			$ 299.26

Money funds	299.26

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Cash Contribution for the current tax year	$ 0.00	$ 0.00	$ [illegible]	$ [illegible]

Portfolio details

This section shows the holdings in your account at reflects values as of the [illegible] business day 11-1-91.

Money funds

Description	Net of shares	Market value	Average monthly yield	Comments
[illegible]	[illegible]	$ [illegible]	[illegible]	[illegible]
[illegible]				
Total value of money funds		$ 299.26		

SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 13.40	$ 3,969.95	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	354.368	10.05	3,561.40	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	26.129	12.38	323.48	
Total value of mutual funds			**$ 7,854.83**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 91 A SER-FR UNDIV INT	2,675	$ 1.071			$ 2,864.93	
Total value of unit investment trusts				**$ 0.00**	**$ 2,864.93**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

3800

SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
07/09/91	Sold	UTS UNCOMMON VALUES UT # 90 A SER-FR UNDIV INT FILLED FULL PRICE IS 1.02862000 AS OF 07/01/91	-2,693	$ 1.028	$ 2,770.07
07/09/91	Bought	UTS UNCOMMON VALUES UT # 91 A SER-FR UNDIV INT FILLED FULL PRICE IS 1.03516000	2,675	1.035	2,769.05
Total securities bought and other subtractions					$ -2,769.05
Total securities sold and other additions					$ 2,770.07

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs.

Date	Description	Quantity	Price	Amount
07/26/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.495	$ 10.04	$ 35.09
07/26/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.271	12.38	3.36
Total automatic reinvestments				$ 38.45

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SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. ***Taxable*** *and* ***non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
07/26/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 07/19/91 PAY 07/26/91	$ 35.09			$ 35.09
07/26/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 07/19/91 PAY 07/26/91	3.36			3.36
Total dividends earned		**$ 38.45**	**$ 0.00**		**$ 38.45**

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
07/12/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	$ 1.07		Reinvested	$ 1.07
Total earnings from money funds		**$ 1.07**	**$ 0.00**		**$ 1.07**

Other income

Date	Description	Comment	Amount
07/18/91	BALCOR EQUITY PEN INV III DISTRIBUTION 13251846681068		$ 26.64
07/18/91	BALCOR EQUITY PENSION INV II DISTRIBUTION 13251846635591		30.88
Total other income			**$ 57.52**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 239.65**
07/10/91	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	1.02	1.02

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SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
07/19/91	Autoinvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	57.52	$ 57.52
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.07	1.07
	Closing money funds balance			**$ 299.26**

SHEARSON LEHMAN BROTHERS INC.

SHEARSON LEHMAN BROTHERS

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717-421-3100

Preferred client service center 1-800-232-4454

Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds	$ 302 00
Mutual funds	7,796 58
Unit investment trusts	2,806 08
Direct investments	*(see Portfolio details)*
Net value this period	**$ 10,904.66**
Net value last period	**$ 11,019 02**

Earnings summary

	This period	This year
Dividends	$ 78 06	$ 359 81
Money funds earnings	2 74	10 50
Total	**$ 80 80**	**$ 370 31**

Additional summary information

	This period	This year
Other income	$ 0 00	$ 177.84

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 299 26**
Automatic reinvestments		-78 06	
Withdrawals		0 00	
Dividends credited	78 06		
Money funds earnings reinvested	2 74		
Total	$ 80 80	$ -78 06	
Combined closing cash and money funds balance			**$ 302 00**

Money funds	302 00

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Nondeductible portion	Unspecified	Total
Contributions for the current tax year	$ [illegible]	$ 0.00	$ [illegible]	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/91.

Money funds

Description	Number of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY INCOME FUND	[illegible]	$ 302.00	[illegible]	Accrued interest of $ [illegible]
Total value of money funds		$ 302.00		

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS FOKUS EQUITY ANALYSIS	296.265	$ 12.95	$ 3,836.63	
SHEARSON LEHMAN BROTHERS FOKUS HIGH INCOME FUND	[illegible]	[illegible]	[illegible]	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	26.68	12.46	332.50	
Total value of mutual funds			$ 7,796.58	

Unit investment trusts

Description	Number of shares	Price	Accumulation income payable	Market value	Comment
[illegible]	2.075	$ 1.049		$ [illegible]	
Total value of unit investment trusts			$ 0.00	$ 2,[illegible].08	

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SHEARSON LEHMAN BROTHERS

Account number 685-60527-14 240

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping It reflects purchases through Shearson Lehman Brothers or information supplied to us Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers We will continue to show each investment throughout the life of the direct investment unless you request otherwise Face amounts do not necessarily reflect current market value

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000 00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000 00	Purchase date 01/10/85
Total direct investments	**$ 6,000 00**	

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains, as well as purchases made through systematic investment programs

Date	Description	Quantity	Price	Amount
08/30/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3 526	$ 10 05	$ -35 44
08/30/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.274	12.41	-3.40
09/27/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3 572	10.02	-35.79
09/27/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	.277	12.38	-3.43
Total automatic reinvestments				**$ -78 06**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
[illegible]	SHEARSON LEHMAN BROTHERS [illegible] HIGH INCOME BOND CASH DIV RECORD [illegible] PAY [illegible]	$ 35.44			$ 35.44
[illegible]	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
[illegible]	SHEARSON LEHMAN BROTHERS [illegible] HIGH INCOME BOND CASH DIV RECORD [illegible] PAY [illegible]	35.79			35.79
[illegible]	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD [illegible] PAY [illegible]	[illegible]			[illegible]
Total dividends earned		$ 78.06	$ 0.00		$ 78.06

Money funds earnings

Date	Description	Taxable	Non-taxable	Comment	Amount
[illegible]	AMERICAN [illegible] CASH [illegible]	$ [illegible]		[illegible]	$ [illegible]
[illegible]	AMERICAN [illegible] CASH [illegible]	[illegible]		[illegible]	[illegible]
Total earnings from money funds		$ 2.74	$ 0.00		$ 2.74

3807

SHEARSON LEHMAN BROTHERS

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Account number 685-60527-14 240
As you requested, copies of this statement have also been sent to

TERRY SHEPHERD
N JOE RAHALL

Account value

Money funds		$ 360 68
Mutual funds		7,952 21
Unit investment trusts		2,891 68
Direct investments		(see Portfolio details)
Net value this period		**$ 11,204 57**
Net value last period	**$ 10,904 66**	

Bulletin Board

#1 In Research Poll--Again. *In October, Institutional Investor magazine announced that for the second consecutive year, Shearson Lehman Brothers has more All-Star analysts than any other firm. You have access to what may be the best stock research on Wall Street. You can see why we believe you can get there from here.*

Earnings summary

	This period	This year
Dividends	$ 39 62	$ 399 43
Money funds earnings	1 16	11 66
Total	**$ 40 78**	**$ 411 09**

Additional summary information

	This period	This year
Other income	$ 57 52	$ 235 36

3808

SHEARSON LEHMAN BROTHERS INC.

Account number 685 60527 14 240

Combined cash and money funds balance

Combined opening cash and money funds balance			$ 392.00
[illegible]		[illegible]	
[illegible]		[illegible]	
[illegible]		[illegible]	
[illegible]		[illegible]	
Money funds [illegible]		1.68	
Other [illegible]		[illegible]	
Total	$ [illegible]	$ [illegible]	
Combined closing cash and money funds balance			$ 360.68

Money funds	[illegible]

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. [illegible] to determine which contributions, if any, are deductible when you calculate your income tax. The [illegible] are based on information you provided to your Financial Consultant.

Contributions

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contributions for the current tax year	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

Portfolio details

[illegible] as of the close of business [illegible]

Money funds

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$ [illegible]	153	[illegible]
Total value of money funds		$ 360.68		

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC

Account number 685-60527-14 240

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	296.265	$ 12.99	$ 3,848.48	
SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	365.003	10.30	3,759.53	
SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	26.954	12.77	344.20	
Total value of mutual funds			**$ 7,952.21**	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 91 A SER-FR UNDIV INT	2,675	$ 1.081			$ 2,891.68	
Total value of unit investment trusts				**$ 0.00**	**$ 2,891.68**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show each investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
BALCOR EQUITY PEN INV III	$ 2,000.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	4,000.00	Purchase date 01/10/85
Total direct investments	**$ 6,000.00**	

SHEARSON LEHMAN BROTHERS INC

Account number 685-60527-14 240

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains as well as purchases made through systematic investment programs.

Date	Description	Shares	Price	Amount
10/25/91	SHEARSON LEHMAN BROTHERS PRT HIGH INCOME BOND	[illegible]	$ [illegible]	$ [illegible]
10/25/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	[illegible]	[illegible]	[illegible]
Total automatic reinvestments				$ 39.62

Earnings details

The tax status of earnings is valid to the end of our knowledge. Taxable and non-taxable distributions refer to the federal income tax treatment of your securities, not of your account.

Dividends

Date	Description	Taxable	Non-taxable	Withheld	Amount
10/25/91	SHEARSON LEHMAN BROTHERS PRT HIGH INCOME BOND CASH DIV RECORD DATE 10/11/91 PAY DATE [illegible]	$ 39.15			$ [illegible]
10/25/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD DATE 10/11/91 PAY DATE [illegible]	0.47			[illegible]
Total dividends earned		$ 39.62	$ 0.00		$ 39.62

Money funds earnings

Date	Description	Taxable	Non-taxable	Withheld	Amount
[illegible]	[illegible]	$ [illegible]		[illegible]	$ [illegible]
Total earnings from money funds		$ 1.16	$ 0.00		$ 1.16

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SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Other income

Date	Description	Comment	Amount
10/15/91	BALCOR EQUITY PEN INV III DISTRIBUTION 13251846681068		$ 26.64
10/15/91	BALCOR EQUITY PENSION INV II DISTRIBUTION 13251846635591		30.88
Total other income			**$ 57.52**

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			**$ 302.00**
10/16/91	AutoInvest	AMERICAN EXPRESS® DAILY DIVIDEND FUND	57.52	57.52
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.16	1.16
	Closing money funds balance			**$ 360.68**

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SHEARSON LEHMAN BROTHERS INC.

SHEARSON LEHMAN BROTHERS

SS # 236-78-8645
Your Financial Consultant
JAMES A. [illegible]
SHEARSON LEHMAN BROTHERS
701 MAIN STREET
[illegible]
[illegible] PA 19350
[illegible]
Preferred Client Service Center • [illegible] 212-4454

Account number 685-60527-14 240
Also requested copies of this statement have also been sent to
TERRY SHEPHERD
NICE RAHALL

***NICK JOE RAHALL II
SHEARSON AS IRA CUSTODIAN
THE CANNON BLDG
WASHINGTON DC 20515-0008

Account value

Money funds	$ [illegible]
Mutual funds	$ [illegible]
Other investment funds	$ [illegible]
Other investments	See Portfolio Detail
Net value this period	$ 11,790.54
Net value last period	$ 11,204.57

Earnings summary

	This period	This year
Dividends	$ [illegible]	$ [illegible]
Money fund earnings	[illegible]	[illegible]
Total	$ 116.61	$ 527.10

Additional summary information

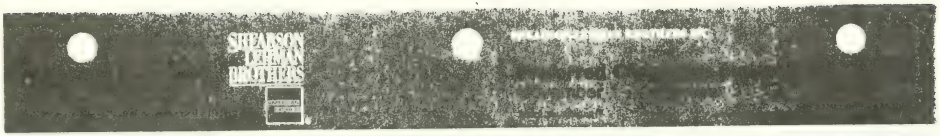
	This period	This year
Other income	$ [illegible]	$ [illegible]

Bulletin board

We Appreciate Your Business And Continued Confidence Your Financial Consultant and Shearson Lehman Brothers are fully committed to helping you achieve your financial goals in 1992 and beyond. Meeting your needs and earning your trust have been, and will continue to be, our top priorities.

Year-End Account Summary Coming This Month For the first time, your year-end account summary has been combined with important tax information. This unique report can help you and your Financial Consultant plan your financial future.

3813



Account number 685-60527-14 240

Combined cash and money funds balance

	Amounts added	Amounts subtracted	
Combined opening cash and money funds balance			**$ 360.68**
Automatic reinvestments		-112.09	
Withdrawals		0.00	
Dividends credited	112.09		
Money funds earnings reinvested	3.92		
Total	$ 116.01	$ -112.09	
Combined closing cash and money funds balance			**$ 364.60**

Money funds	364.60

IRA activity summary

Amounts added to your IRA

The IRS requires Shearson Lehman Brothers to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/31/91.

Money funds

Description	No. of shares	Market value	Average monthly yield	Comment
AMERICAN EXPRESS® DAILY DIVIDEND FUND	364.60	$ 364.60	4.808%	
Total value of money funds		**$ 364.60**		

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SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Mutual funds

Description	Number of shares	Price	Market value	Comment
SHEARSON LEHMAN BROTHERS PORT	[illegible]	$ [illegible]	$ [illegible]	
SHEARSON LEHMAN BROTHERS PORT	[illegible]	[illegible]	[illegible]	
SHEARSON LEHMAN BROTHERS	[illegible]	[illegible]	[illegible]	
Total value of mutual funds			**$ 8,277.48**	

Unit investment trusts

Description	Number of units	Price	Accumulated income or amortization	Market value	Comment
UTS UNCOMMON VALUES 37 B 91 A	[illegible]	$ [illegible]		$ [illegible]	
Total value of unit investment trusts			**$ 0.00**	**$ 3,148.48**	

Direct investments

We provide the following information about direct investments as an aid to your financial record keeping. It reflects purchases through Shearson Lehman Brothers or information supplied to us. Subsequent transactions, if any, are not reflected unless done through Shearson Lehman Brothers. We will continue to show such investment throughout the life of the direct investment unless you request otherwise. Face amounts do not necessarily reflect current market value.

Description	Face amount	Comment
[illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Total direct investments	**$ 6 000 00**	

Transaction details

Investment activity

Automatic reinvestments

This section shows all reinvestments made by Shearson Lehman Brothers on your behalf. It includes reinvestments of dividends and capital gains as well as purchases made through systematic investment programs.

Date	Transaction	Quantity	Price	Amount
[illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Investment activity *continued*

Automatic reinvestments

Date	Description	Quantity	Price	Amount
12/27/91	SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS	2.373	$ 13.36	$ -31.70
12/27/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND	3.609	10.21	-36.85
12/27/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND	28	12.64	-3.54
Total automatic reinvestments				**$ -112.09**

Earnings details

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Dividends

Date	Description	Taxable	Non-taxable	Comment	Amount
11/29/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 11/21/91 PAY 11/29/91	$ 36.50			$ 36.50
11/29/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 11/21/91 PAY 11/29/91	3.50			3.50
12/27/91	SHEARSON LEHMAN BROTHERS PORT SECTOR ANALYSIS CASH DIV RECORD 12/19/91 PAY 12/27/91	31.70			31.70
12/27/91	SHEARSON LEHMAN BROTHERS PORT HIGH INCOME BOND CASH DIV RECORD 12/19/91 PAY 12/27/91	36.85			36.85
12/27/91	SHEARSON LEHMAN BROTHERS HIGH YIELD FUND CASH DIV RECORD 12/19/91 PAY 12/27/91	3.54			3.54
Total dividends earned		**$ 112.09**	**$ 0.00**		**$ 112.09**

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS INC.

Account number 685-60527-14 240

Money funds earnings

Date	Description	Taxable	Nontaxable	Comment	Amount
11/08/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	$ 1.37		Reinvested	$ 1.37
12/13/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	1.75		Reinvested	1.75
12/31/91	AMERICAN EXPRESS® DAILY DIVIDEND FUND	.80		Reinvested	.80
Total earnings from money funds		$ 3.92	$ 0.00		$ 3.92

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Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

original in Nick's tax file
copy in Ed's

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1991. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
LOUISIANA HSG FIN AGY MTG REV MULTI FAM SER A FHA INSURED CPN 0.000% DUE 7/01/02 DTD 7/21/82 CALL 7/01/92 @ 34.041	12-31	ACCRUED INCOME ON HOLDINGS	25,000		811.75

RECEIVED FEB 3 1992

NICK JOE RAHALL II &
EDWARD GEORGE RAHALL TEN COM
703 WOODLAWN AVE
BECKLEY WV
25801-6425

EDWARD G RAHALL
304-252-6221

YEAR	Account No	Recipient's ID No.	Page
1991	BK08 6540-0000	234-74-3279	1 OF 1

RUN DATE: 01/22/92

Members New York Stock Exchange, Inc.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(B)

HAND DELIVERED

Full Name

Mailing Address | Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State / District	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
James Marvin Ramstad

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	CAP-12, Washington, D.C.	Speech	Feb. 26, 1991	$500
	Chicago Mercantile, Chicago, Ill.	Speech	April 8, 1991	$750
	Chicago Board of Trade, Chicago, Ill	Speech	April 8, 1991	$750
	Washington Caucus, Washington, D.C.	Speech	May 22, 1991	$500

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Reporting Individual's Name

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRAs and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year-End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (J). This is optional.		None	A less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	Transaction (X)
S, DC, J?	Examples	S	ABC Corporation Stock		X								X									X							X
			George Wash. Credit Union Accounts			X									X									X					
			182 Main Street, Dover, Delaware					X						X									X						
	[illegible]																												
	[illegible]					X									X							X							
	[illegible]						X																	X					
	[illegible]		X										X								X								
	[illegible]					X																							

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
JAMES MARVIN RAMSTAD

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Farm property - North Dakota, four parcels totaling 960 acres (no improvements) and undivided one-half interest in two parcels totaling 800 acres (one parcel with farm buildings)							X					X												X	(gross and net)		

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Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000–$5,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	[illegible]		X		[illegible]	X						

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Reporting Individual's Name

JAMES MARVIN RAMSTAD

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Dean Witter Reynolds, Inc. (Bond Account)	Margin Account		X					
	Norwest Bank, Wayzata, MN	Checking Account Credit Reserve	X						

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Reporting Individual's Name

JAMES MARVIN BAMTAN

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals, or entertainment (discussed in next section)) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (G)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, golf and spruce	
North Dakota Republican Party		May 17, 1991	Roundtrip Air Travel from Wash. D.C. to Fargo, N.D.	
Sexual Assault on Campus Conference		Oct. 4-6, 1991	Roundtrip Air Travel from Washington, D.C. to Orlando, Fla and 1 night's lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
JAMES MARVIN RAMSTAD

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board Member	United Handicapped Federation
Director	Children's Heart Fund
Advisory Board Member	Lake Country Food Bank
Director	University of Minnesota Touchdown Club

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [ ] NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5-14-92

8826

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

HAND DELIVERED

Charles Bernard Rangel
(Full Name)

2252 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515

Telephone: 202 225 4365

Filer Status	[ ] Member of the U.S. House of Representatives	State New York District 16th	[ ] Officer or Employee	Employing Office
Report Type	[XXX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [XXX]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Charles Bernard Rangel

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	American Insurance Association, Inc., Wash DC	Speech	Dec. 16, 1991	$2,000.00
	Organization Management, Inc., Bethesda, MD	Speech	Mar. 14, 1991	2,000.00

3828

Reporting Individual's Name
Charles Bernard Rangel

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	Punta Cana Yacht Club Dominican Republic					X							X										X						
	74 West 132nd Street New York, NY					X							X											X					
	New England Mutual Life Boston, MA	X																											

For additional assets and unearned income, use next page

3829

Reporting Individual's Name

Charles Bernard Rangel

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [XXX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Page 4 of 8

Financial Disclosure A-3

3830

Reporting Individual's Name

Charles Bernard Rangel

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				x			
	CitiBank, New York, NY	mortgage on 74 West 132nd St			x				

3831

Reporting Individual's Name: Charles Bernard Rangel

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances For further information, see Instructions, page 19

NONE XXX

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you For further information see Instructions, pages 20-22.

NONE

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Example: Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
Example: ABC Corporation	Aug 8-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	
Jewish Community Relations Council	2/3-4/91	roundtrip air travel-NYC to Israel/overnight lodging and meals	
Firing Line	3/14-15	roundtrip air travel-WDC/Greenville,NC/NYC lodging and meals	
Chinese Nat'l Assn Industry & Commerce	3/27-30	roundtrip air travel-NYC to Taiwan 3 days lodging and meals	
Wm Lehman Campaign Fund	5/10-11	roundtrip air travel-NYC to Miami	
Nat'l Black Prosecutors Assn	8/26/91	roundtrip air travel-NYC to Chicago	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Charles Bernard Rangel

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Chinese Nat'l Assn Industry & Commerce	8/26 - 9/1/92	roundtrip air travel-NYC To Taiwan to Korea 6 days lodging and meals	
Puerto Rico Hospital Assn	10/24 - 26/91	roundtrip air travel-NYC to San Juan overnight lodging and meals	

9833

Reporting Individual's Name
Charles Bernard Rangel

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board Member	Harlem Urban Development Corporation
Board Member	Harlem International Trade Center Corporation

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XXX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 14, 1992

GPO 1991 50-267 (m)

CHARLES B. RANGEL
15th Congressional District
New York
Deputy Whip
COMMITTEES
WAYS AND MEANS
CHAIRMAN, SUBCOMMITTEE ON
SELECT REVENUE MEASURES
SUBCOMMITTEE ON OVERSIGHT
CHAIRMAN, SELECT COMMITTEE ON
NARCOTICS ABUSE AND CONTROL

Congress of the United States
House of Representatives
Washington, DC 20515-3216

2252 Rayburn House Office Building
Washington, DC 20515-3216
Telephone: (202) 225-4365

DISTRICT OFFICES
MS. VIVIAN T. GONZALEZ
District Administrator
201 West 125th Street
New York, NY 10027
Telephone: (212) 663-3900
[illegible]
New York, NY 10453
Telephone: (212) 294-[illegible]
[illegible]
New York, NY 10039
Telephone: (212) 926-[illegible]
[illegible]
New York, NY 10029
Telephone: (212) 534-[illegible]
[illegible]
New York, NY 10029
Telephone: (212) 534-[illegible]

May 14, 1992

Honorable Louis Stokes
Chairman
Committee on Standards of
Official Conduct
U.S. House of Representatives
Washington, DC 20515

HAND DELIVERED

92 [illegible] 15 AM [illegible]

Dear Mr. Chairman:

Please be advised that the following information is submitted to explain the variance between last year's and the current disclosure statement (Part V - Liabilities).

The personal loans to the Congressional Federal Credit Union and Freedom National Bank have been paid in full.

Sincerely,

CHARLES B. RANGEL
Member of Congress

CBR/pob

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

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1992 MAY 13 PM 8 52

MAY 11 1992

MC

(Office Use Only)

ARTHUR RAVENEL JR
(Full Name)

635 East Bay Street
(Mailing Address)

Charleston SC 29403

Telephone [803] 722-0174

Filer Status	[X] Member of the U.S. House of Representatives	State SC District 1	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	STATE OF SOUTH CAROLINA	Legislative Pension	$7,317
	THE CHARLESTON CORPORATION	Director Fees	$ 135
	ARTHUR RAVENEL JR & COMPANY	Spouse Salary	$ NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
ARTHUR RAVENEL JR

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only **year end** value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
S, DC, JT	Examples	S	ABC Corporation Stock			X								X									X							X
			George Wash. Credit Union Accounts				X									X									X					
			182 Main Street, Dover, Delaware					X							X								X							
	527 ac Spring Grove SC										X				X					Future Development				X						
	55 Drake St Charleston SC							X							X						X									X
	185 Rutledge St Charleston SC								X						X						X									X
	Commercial Property Union SC					X									X								X							
	Audubon Arms Charleston SC									X					X										X					
	Circle K Corp Stock					X								X							X									

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For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
ARTHUR RAVENEL JR

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000		
Sthrn National Bank Charleston			X										X						X									
SC National Bank Charleston SC			X										X						X									
Merrill Lynch Money Account			X										X						X									
Merrill Lynch Money Account				X									X									X						
Mortgage Note - SARET Ptrshp						X							X	X									X					X
US Treasury Bond			X										X						X									
Interstate/Johnson Lane		X											X					X										X
West Ashley Awning & Mfg Co							X					X						X										
Arthur Ravenel jr & Co						X						X						X										
Bank of New England		X										X						X										X
Ryans Family Steak House		X										X						X										X
Eastman Kodak		X										X							X									X
Bank of Boston		X										X								X								X
Chase Manhattan						X						X									X							X
Bank of New Hampshire			X									X								X								

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: ARTHUR RAVENEL JR

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Chemical Banking				X								X										X						X
CitiCorp				X								X									X							X
Ford Motor		X										X									X							X
GMC		X										X									X							X
Manufacturers Hanover					X							X											X					
Revere Fund				X								X									X							
SCANA		X										X								X								X
TJX				X								X									X							
Old Stone Cap				X								X									X							X
Ctzns First Bancorp					X							X							X									X
AES Corp				X								X							X									X

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Reporting Individual's Name
ARTHUR RAVENEL JR

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	55 Drake St & 185 Rutledge St Charleston SC		X		01-02-91				X			
	Interstate/Johnson Lane (Closed Account)			X	01-02-91	X						
	Bank of New England (Worthless)			X	03-31-91		X					
	Ryans Family Steak House		X		02-07-91				X			
	Eastman Kodak		X		01-30-91	X						
	Bank of Boston	X			01-31-91		X					
	Bank of Boston		X		08-05-91			X				
	Chase Manhattan	X			12-18-91				X			
	Ford Motor		X		02-21-91		X					
	GMC	X			02-07-91		X					
	GMC		X		02-21-91			X				
	SCANA		X		01-31-91	X						
	Old Stone Gap	X			02-14-91	X						
	Ctzns First Bancorp	X			08-26-91		X					
	AES Corp	X			09-10-91	X						
	Chemical Banking	X			02-07-91		X					
	CitiCorp	X			03-12-91	X						

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Reporting Individual's Name

ARTHUR RAVENEL JR

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	SC Federal Savings	Wrap Around Mortgage 55 Drake St Charleston SC	X						
	City Federal Mortgage	Wrap Around Mortgage 185 Rutledge St Charleston SC		X					
	Bevia Denning	Mortgage 527ac Spring Grove SC					X		

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Reporting Individual's Name
ARTHUR RAVENEL JR

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Peoples Republic of China; Chinese Peoples Institute for Foreign Affairs and American Chamber of Commerce in Shanghai		Aug 7-18 1991	Roundtrip Air from Washington to Hong Kong to Peiping to Shanghai, 12 days food & lodging for self and spouse.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

3842

Reporting Individual's Name
ARTHUR RAVENEL JR

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS. Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
President	Arthur Ravenel jr & Co, Charleston SC
President	West Ashley Awning & Manufacturing Co, Charleston SC
President	The Charleston Corporation, Charleston SC

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ N/A ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ N/A ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file, this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL: Arthur Ravenel Jr

DATE (Month, Day, Year): 5/11/92

ARTHUR RAVENEL JR

May 11, 1992

3843

INSIDE MAIL

Congress of the United States
House of Representatives
Washington, DC 20515

1992 JUN 25 PM 3:15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
RECEIVED

Arthur Ravenel, Jr.
First District, South Carolina

92 JUN 24 AM 10:23
COMMITTEE ON STANDARDS

June 23, 1992

The Honorable Louis Stokes
House Standards of Official Conduct
Suite HT-2
U.S. Capitol Building
Washington, D.C. 20515
ATTN: MR. BERNARD RAIMOS

1

MC

Dear Congressman Stokes,

I have been told by Mr. R.C. Crump that the Charleston Corporation which I control inadvertently paid me $135.00 in director's fees. As receipt of these fees is at variance with the new ethics law, I have returned them to the Charleston Corporation.

With every good wish,

Arthur Ravenel, Jr.

ARJr/as

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

11

Richard B. Ray
(Full Name)

225 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Telephone (202) 225-5901

HAND DELIVERED

Filer Status	X Member of the U.S. House of Representatives	State Georgia District Third	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE X

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Richard B. Ray

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

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Reporting Individual's Name
Richard B. Ray

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A–3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction (X)
S DC JT	Examples	S	ABC Corporation Stock		X								X								X								X
			George Wash. Credit Union Accounts			X									X									X					
			182 Main Street, Dover, Delaware					X						X									X						
JT	MLPFS Cust. FBO: Richard B. Ray IRA				X														IRA	X									
JT	Columbus Bank & Trust Accounts Columbus, Georgia				X										X							X							
JT	Middle Georgia Bank Accounts Byron, Georgia				X										X							X							
S	First American Bank of Virginia Accounts, Alexandria, VA		X												X							X							
S	Georgia Municipal Electric Bonds							X							X				tax exempt					X					
S	Burke County Georgia Municipal Bonds							X							X				tax exempt						X				

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Richard B. Ray

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	Savannah Georgia Ports Authority	X												X	X		tax exempt						X					
S	Waycross Georgia Municipal Bond				X									X			tax exempt				X							
S	Monroe County Georgia Municipal Bond				X									X			tax exempt				X							
S	Fulton County Georgia Municipal Bond				X									X			tax exempt				X							
S	Atlanta Georgia Special Purpose Fac. re. Delta Air Lines Project			X										X					X									
S	Middle Georgia Bank, Byron, Georgia (collateral)	X												X			exempt						X					
	McMullen Mortuary Inc., Columbus, Georgia				X									X			S. Corp.	X										
S	1895, 1915, 2090 Second Street Macon, Georgia					X							X										X					
JT	#5 Maryland Court Duplex Columbus, Georgia						X						X											X				
JT	Land & Buildings Rum Road Peach County, Byron, Georgia							X					X										X					
	County of Fairfax	X												X					X									

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Reporting Individual's Name
Richard B. Ray

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90		X					
S	Savannah Georgia Ports Authority		X		08/01/91	X						
S	Atlanta GA Special Purpose Facilities re. rfdg. Delta Air Lines Project series A, OID	X			08/06/91	X						

Reporting Individual's Name
Richard B. Ray

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	Decatur Federal Savings and Loan, Decatur, Georgia	Mortgage on 5 Maryland Ct., Columbus, Georgia				X			
JT	Middle Georgia Bank, Byron, Georgia	Mortgage on Rum Road, Byron, Georgia					X		
	Columbus Bank & Trust, Columbus, Georgia	Collateral note		X					
JT	The Citizens Bank, Fort Valley, Georgia	Collateral note		X					
	Trust Company Bank, Columbus, Georgia	Personal note			X				
	First South Bank, Fort Valley, Georgia	Collateral note		X					

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Reporting Individual's Name
Richard B. Ray

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136
Mrs. Elena Amos	crystal castle replica (see attached ruling from the Comm. on Standards)	$2,500.00

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle; 3 days food & lodging; self and spouse	
Georgia Pest Control Assoc.		01/09/91	lodging and meals for one night-self only	
Martin Marietta		06/07/91 -06/9/91	one way airfare from Washington, DC to Orlando, FL, 2 days lodging and meals, entertainment, self/spouse	
Martin Marietta		06/09/91	one way airfare from Orlando, FL to West Palm Beach, FL - self/spouse	
Pratt & Whitney		06/10/91	one way airfare from West Palm Beach to Washington, DC and food - self/spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
Richard B. Ray

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Richard B. Ray	5/15/92

GPO 1991 50-387 (m)

COMMITTEE ON SMALL BUSINESS

United States Congress
House of Representatives
Washington, DC 20515

March 6, 1991

The Honorable Louis Stokes
Committee on Standards of Official Conduct
U.S. House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

I have received from my dear friend, Mrs. Elena Amos, a miniature crystal castle as a tribute to her recently departed husband, Mr. John Amos, and in commemoration of my friendship with him. This item was presented to all the men who served as pallbearers for his funeral.

Although I do not know its value, I feel that it exceeds $200.00. I would appreciate a ruling from the committee allowing me to keep this item given in John Amos' memory.

Thank you for your attention to this matter.

Sincerely,

Richard Ray

RICHARD RAY
Member of Congress

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OFFICE OF ADVICE AND EDUCATION
(202) 225-3787

APR 0 ' 1991

JAMES V. HANSEN, UTAH
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JON L. KYL, ARIZONA
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DAVID L. HOBSON, OHIO

BERNARD RAMIG, JR., CHIEF COUNSEL

U.S. HOUSE OF REPRESENTATIVES
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT
SUITE HT-2, U.S. CAPITOL
WASHINGTON, DC 20515
(202) 225-7103

March 21, 1991

The Honorable Richard Ray
U.S. House of Representatives
225 Cannon House Office Building
Washington, D.C. 20515

Dear Colleague:

This responds to your letter of March 6, 1991, requesting a waiver from the House rule limiting the acceptance of gifts. You explain that you have received from Mrs. Elena Amos, a close friend of yours, a miniature crystal castle as a tribute to, and in commemoration of your friendship with, her recently departed husband, Mr. John Amos.

House Rule XLIII, clause 4, provides that a Member, officer, or employee of the House shall not accept in any calendar year gifts (other than the personal hospitality of an individual or with a fair market value of $75 or less) aggregating more than $200, directly or indirectly, from any source other than a relative, except to the extent permitted by written waiver granted in exceptional circumstances by the Committee on Standards of Official Conduct.

The House Bipartisan Task Force on Ethics, in its report on the Ethics Reform Act of 1989, stated:

> . . . [G]iven the application of the gifts rule to all sources, it is essential to provide some flexibility to allow the acceptance of gifts above the limit in cases where there is no potential conflict of interest or appearance of impropriety.
>
> . . . [I]t is intended that such exceptions from the gifts prohibitions would be appropriate in the case of gifts from individuals who have a long-standing personal or social relationship with the Member or employee, where it is clear that it is those relationships that are the motivating factors of the gifts, rather than the fact of the individual's office or position in Congress.

Report on H.R. 3660, Cong. Rec. H9255 (daily ed. Nov. 21, 1989).

The gift offered to you appears to meet the above criteria. Accordingly, pursuant to House Rule XI, clause 4(e)(1)(E), and Rule XLIII, clause 4, the Committee grants you a waiver from House Rule XLIII, clause 4, for the purpose of permitting you to accept the gift from Mrs. Amos as described in your letter.

This letter applies only to the limits on acceptance of gifts in the above-cited rule. Section 102(a)(2)(B) of the Ethics in Government Act of 1978 (EIGA), as amended, requires individuals who file Financial Disclosure Statements to report the source, a brief description, and the value of all tangible gifts aggregating $100 or more in value from one source in a calendar year.

If you have any further questions concerning this matter, please contact the Committee's Office of Advice and Education at extension 5-3787.

Sincerely,

Louis Stokes
Chairman

James V. Hansen
Ranking Minority Member

JS:lrs

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

1992 MAY 15 AM 10: 25

(9)

John F. Reed
(Full Name)

1229 Longworth House Office Building, Washington, D.C. 202/225-2735
(Mailing Address) (Telephone)

Filer Status	X Member of the U.S. House of Representatives	State RI District 2nd	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Jack Reed

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
NONE				

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Reporting Individual's Name: Jack Reed

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000		
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X									X
	George Wash. Credit Union Accounts				X									X									X							
	182 Main Street, Dover, Delaware					X							X									X								
	Citizens Bank - NOW Acct.			X										X							X									
	Fleet National Bank/Money Market Acct.			X										X							X									
	California Biotechnology Stock (IRA)	X										X							X											
	E&B Marine Stock (IRA)		X									X							X											

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: John E. Reed

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
			Year End Value (X)										Type of Income (X)								Category of Amount of Income (X)								
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX over $100,000	Transaction (X)
		A.G. Edwards Stock (IRA)			X								X									X							
		Forest Group Stock (IRA)		X									X								X								
		McDonald & Co. Stock (IRA)			X								X									X							
		AG Edwards Cash Fund (IRA)			X								X								X								
		Colonial Bond Fund (IRA)			X								X									X							
		EVICO Insurance Policy		X								Cash Surrender									X								
	JT	80 Brookesway, Narragansett, RI				X															X								X
		Edwards & Angell Pension			X														Pension Fund		X								X
		Fundamental Investors			X											X													

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Reporting Individual's Name: John F. Reed

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Part of Property at S. Knowlesway, Narragansett, RI		X		6/1/91	X						
	Pension - Rollover to Fleet National Bank IRA			X	8/6/91	X						

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Reporting Individual's Name
John F. Reed

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Fleet National Bank, Providence, RI	Guarantor on loan to Campaign Cmte.			X				
		(Paid in full 7/30/91)							
	Fleet National Bank, Providence, RI	Guarantor on loan to Camp. Cmte. 1990			X				

Reporting Individual's Name: John F. Reed

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Providence Firefighters	Wristwatch	$100.00

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
RI Jewish Federation	8/11-8/19	Roundtrip Air from Providence, RI to Israel; 9 days food &	
		lodging (Airfare $1,100.00; meals, lodging $1,805.00)	X

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

3862

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name
John F. Reed

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

3863

Reporting Individual's Name: John F. Reed

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization	
Director	Ocean State Adoption Resource Exchange	- Resigned as of 1/1/91
Director	Volunteers in Cranston Schools	- Resigned as of 1/1/91
Director	Independent Living Authority	- Resigned as of 1/1/91
Director	Sophia Little Home	- Resigned as of 1/1/91

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [ ] NA [X]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [ ] NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: John F. Reed

DATE (Month, Day, Year): May 14, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Ralph Regula
Full Name

2107 Rayburn HOB
(Mailing Address) Telephone

Washington, DC 20515

HAND DELIVERED

Filer Status					
	X	Member of the U.S. House of Representatives	State: Ohio District: 16th		Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Ohio Public Employees Retirement System	Employer-Employee Funded Retirement	4220.

For payments to charity in lieu of honoraria, use next page

3865

Reporting Individual's Name
Ralph Regula

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash , D C	Speech	Feb 2, 1991	$2,000
XYZ Magazine	Article	Aug 13, 1991	$500
Brookings Institution Conference for Corporate Executives Washington, D. C.	Speech	April 9, 1991	$ 400.00
Steel Mfgrs. Assn. - Uruguay Round Washington, D. C.	Speech	May 14, 1991	1000.00
Committee for a Responsible Fed. Budget-Am. Council on Edu. Washington, D. C.	Speech	May 22, 1991	1000.00
Nat's. Assembly of State Arts Agencies	Speech	November 8, 1991	500.00

3866

Reporting Individual's Name

Ralph Fogula

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X								X									X								X
			George Wash. Credit Union Accounts				X									X									X						
			182 Main Street, Dover, Delaware					X							X								X								
			United Bank-Debenture, Stocks and Savings, including IRA					X						X		X								X							X
			Verizon Stock			X								X									X								
			J.M. Smucker-Stock			X								X									X								
			Hagerstown Light-Stock			X								X									X								
			Sunrise Deposit Bank, Stocks and Savings, including IRA			X								X		X							X								
			Tavern Royal AI/72																												
			Salvino Tatasero, Tampa, Florida			X																	X								

For additional assets and unearned income, use next page

3867

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Ralph Regula

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Navarre Baptist Temple-Mortgage					X								X									X								
Maple Park Manor - Partnership				X									X								X									
Undivided 1/2 int. in 122 acres, Bethlehem Twp., Stark County, Ohio						X												Royalty				X								
200 acres, Bethlehem Twp., Stark County, Ohio (exclusive of residence)						X												Royalty			X									
T&C Credit Union, Canton, Ohio IRA (Savings Account)				X									X								X									
First Savings, Massillon, Ohio IRA (Savings Account)				X									X								X									
Regula Bros., Beach City, Ohio - Partnership - Livestock, Farm Equipment, Transportation Equipment						X												Partnership Distribution			X									

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Reporting Individual's Name: Ralph Regula

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it's rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	United Bank Stock	X				X						
	Land - Bethlehem Twp., Stark County, Ohio		X			X						

3869

Reporting Individual's Name
Ralph Regula

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	United Bank, Beach City, Ohio	Business Loan			x				

3870

Reporting Individual's Name
Ralph Regula

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [x]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [x]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

3871

Reporting Individual's Name: Ralph Regula

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Partner	Regula Brothers Partnership
Trustee	Mt. Union College
Trustee	Stark Wilderness Center
Trustee	McKinley Museum

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ralph Regula

DATE (Month, Day, Year): May 8, 1992

3872

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

HAND DELIVERED

(Office Use Only)

Full Name: John Jacob Rhodes, III

Mailing Address: 326 Cannon HOB

Washington, D.C. 20515

Telephone: 202/225-2615

Filer Status	X	Member of the U.S. House of Representatives	State: AZ District: 1	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Note - Spouse ceased employment in 1990.		

For payments to charity in lieu of honoraria, use next page

3873

Reporting Individual's Name
John Jacob Rhodes, III

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Am. Nuclear Energy Council	Speech	May 14, 1991	$500
Fermi Labs sponsored by IL Ambassadors	Appearance	June 16-17, 91	$1,000

3874

Reporting Individual's Name: John Jacob Rhodes, III

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset was** purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Block D Transaction (X)
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
JT	Congressional Federal Credit Union			X										X							X							
JT	Philadelphia Savings Fund			X										X							X							
DC	Insurance Co. of America			X								X									X							
DC	Webster Cash Reserve			X								X									X							
DC	U.S. Wheat			X								X									X							
DC	NYNEX			X								X									X							

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: John Jacob Rhodes, III

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
		Year End Value (X)										Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
DC	BellSouth			X								X										X						
DC	Bell Atlantic			X								X										X						
DC	Shearson Lehman				X							X											X					
DC	Sun National Bank		X											X					X									
S	Dreyfus Cash Management		X									X									X							See 1991 F.D. amendment for listing of these assets.
S	U.S. Tresaury Note				X									X									X					
S	First National Assoc. Inc.					X						X												X				
DC	Exxon Shipping Co.			X								X										X						

3876

Reporting Individual's Name

John Jacob Rhodes, III

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – Over
	Example: ABC Corporation Common Stock	X			10-12-90			X				

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Financial Disclosure A-3

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Reporting Individual's Name
John Jacob Rhodes, III

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Valley National Bank	Personal		X					

3878

Reporting Individual's Name: John Jacob Rhodes, III

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Institute	3/14-16/91	Roundtrip travel by train to Princeton, N.J. Lodging and food for self and spouse.	
Fermi Lab Visit-Illinois Ambassadors	3/16-17/91	Airfare from Phx. to Chic. Ex Inc lodging and food.	
Nat'l Academy of Science	7/19-21/91	Airfare to Hartford, Conn. Car rental to Woods Hole, MA Food and lodging for self and spouse.	
Career Children Assn.	10/26/91	Airfare - Lodging and food for self and spouse DC/Dallas/Phx/DC	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name: John Jacob Rhodes, III

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
John J. Rhodes III	May 13, 1992

GPO: 1991 50-267 (m)

3880

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

HAND DELIVERED

Bill Richardson
(Full Name)

2337 California St., N.W.
(Mailing Address)

202-225-6190
Telephone

Washington, D.C. 20008

Filer Status	X	Member of the U.S. House of Representatives	State NM District 3	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

3881

Reporting Individual's Name

Bill Richardson

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE			

3882

Reporting Individual's Name:

Bill Richardson

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	over $1,000,000	Block D Transaction (X)
S DC JT	Examples	S ABC Corporation Stock			X								X									X								X
		George Wash. Credit Union Accounts				X									X								X							
		182 Main Street, Dover, Delaware					X							X								X								
JT		Merrill Lynch CMA (Money Market Fund)			X										X								X							
JT		2700 Vista Grande NW, Alb., NM Condo					X							X								X								
JT		501 Canino Court, Santa Fe, NM						X						X								X								
JT		Pete Long & Foster Realty Company				NA									X								X							
		(Interest accrued from escrow monies for real estate purchase in 1990)																												

For additional assets and unearned income, use next page

3883

Reporting Individual's Name

Bill Richardson

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

3884

Reporting Individual's Name

Bill Richardson

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	First Interstate Bank of Casper, WY	Mortgage -2700 Vista Grande, Alb.NM		X					
JT	United New Mexico Bank, Alb., NM (refinance)	Mortgage -2700 Vista Grande, Alb.NM		X					
JT	Marine Midland Bank, Buffalo, NY	Mortgage-842 Camino Chaco, Santa Fe NM			X				

Financial Disclosure A-4

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Reporting Individual's Name

Bill Richardson

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
Examples: ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D.C to Seattle, 3 days food & lodging, self and spouse	
Aspen Institute	3/30-4/7 1991	food, lodging, ground transport for self & spouse, Capetown, South Africa ---conference on South Africa	
National Assn. of Broadcasters	4/14-15 1991	Airfare: Alb., NM/Las Vegas, Nev./DC; 1 night food/lodging-speech	
Princeton University	4/19/91	RT train fare for self DC/Princeton, NJ - speech	
Harvard University	5/4/91	RT Airfare DC/Boston, MA for Self - Speech	
Public Securities Association	6/14-16 1991	RT Train Fare DC/NY for Self & staff person;2 nights hotel/food Speech	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

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PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Bill Richardson

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
National Assn. of Latino Elected Officials (NALEO)	6/29–30 1991	RT Airfare for spouse & Self, Alb., NM/Los Angeles, Calif. 1 night hotel. Speech	
Center for Strategic & International Studies Forum	8/3-12 1991	RT Airfare for Self & Staff person, DC/Seoul, Korea; food & lodging; Asia Seminar	
Project Lighthawk, Santa Fe, NM	9/4-5 1991	Airfare for Self, Florida/Seattle,WA/Alb., NM; 1 night food & lodging; Airfare staff person - Alb.,NM/Seattle, WA/Alb., NM, 1 night food & lodging; Tour of Ancient Forest, Seattle, WA	

Reporting Individual's Name
Bill Richardson

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
Member, Board of Visitors	Fletcher School of Law & Diplomacy, Tufts University
Foundation Member	University of the Americas Foundation, Inc.
Member, Board of Overseers for Athletics, Tufts University	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

3888

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ NA [X]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☐ NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Bill Richardson	May 15, 1992

PART VIII - POSITIONS (Continued)

Positions	Name of Organization
Board Member	Hispanic Japan Institute
Board Member	National Association of Latino Elected Officials (NALEO)
Chairman	Hispanic PAC USA

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(6)

TOM RIDGE
(Full Name)

1714 Longworth Bldg., Washington, DC 20515
(Mailing Address) Telephone

Filer Status	X Member of the U.S. House of Representatives	State PA District 21	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE XX

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

TOM RIDGE

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions...page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)										Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X								X									X							X
			George Wash. Credit Union Accounts				X									X									X					
			182 Main Street, Dover, Delaware					X							X								X							
	IDS Securities						X									X														
	Federal Credit Union					X										X														
	Chrysler					X								X								X								
	Spectrum Control					X															X									
	Sovran Bank/now Nation's Bank					X										X						X								

For additional assets and unearned income, use next page

3891

Reporting Individual's Name

TOM RIDGE

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE [XX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

3892

Reporting Individual's Name

TOM RIDGE

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Marine Bank, Erie, Pennsylvania	West Palm Beach FL-5 interest. Prestwick Case #19		X					

3893

Reporting Individual's Name

TOM RIDGE

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependant child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE XX

Source		Brief Description	Value
Example:	Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE XX

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
	ABC Corporation	Aug 6–8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C 7342)

3894

Reporting Individual's Name
TOM RIDGE

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [XX]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Thomas J. Ridge	5/15/92

GPO : 1991 : 50-267 (in)

3895

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

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mr

(Office Use Only)

FRANK DUNCAN RIGGS
(Full Name)

155 Merner Drive
(Mailing Address)

Windsor, California 95492

Telephone (707) 838-9128

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 1st	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Frank & Cathy Riggs, Inc. (dba "Duncan Enterprises")	Spouse Salary	NA
	Kirk Veale	Spouse-Advertising Commissions	NA
	Al Petric (dba Stonehedge Group)	Spouse-Real estate Commissions	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
FRANK DUNCAN RIGGS

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)													Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock		X								X									X									X
			George Wash. Credit Union Accounts			X									X								X								
			182 Main Street, Dover, Delaware				X							X								X									
JT	Properties & option agreements held under Frank & Cathy Riggs, Inc.:																															
JT	1124 Buena Vista Ave. (Spring Valley, CA.)		X													X									X						X
JT	25% int. in Haystack Landing Assoc, CA general part. 37 acres, 3155 Petaluma Blvd. S., Petaluma, CA.							X						X										X							

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: FRANK DUNCAN RIGGS

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	BLOCK D Transaction (X)
JT	50% int. Housing Concepts West option to purchase 7.83 acres																												
	899 & 1005 Gravenstein Hwy., Sebastopol, CA	X													X										X				X
JT	50% int. in option to purchase																												
	1.16 acres 4970 Carriage Lane, Santa Rosa, CA					X													X										X
JT	2155 Summerfield Rd., .72 acres Santa Rosa, CA 50% int.					X													X										
JT	Lawrence Vosti - unsecured promissory note			X															X										
JT	Kirk Veale - unsecured promissory note				X										X									X					
JT	Northern Empire Bancshares - common stock in Sonoma Nat'l Bank, Santa Rosa, CA				X							X									X								
	IRA Shearson Lehman: Insured Pension Investors - 1984			X								X								X									
S	IRA Shearson Lehman: Insured Pension Investors - 1984			X								X								X									
S	Sonoma National Bank				X									X							X								

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Reporting Individual's Name
FRANK DUNCAN RIGGS

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000+
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	1124 Buena Vista, Spring Valley, CA.		X		8 9 91				X			
JT	50% Int. In option to purchase 7.81 acres, 899 & 1005 N. Gravenstein Hwy., Sebastopol, CA.		X		11 20 91				X			
JT	50% Int. In option to purchase 1.16 acres 4970 Carriage Lane, Santa Rosa, CA.	X			9 17 91			X				
JT	Contractual right to purchase 7.11 acres 5490 Sonoma Hwy., Santa Rosa, CA.		X		1 29 91		X					
JT	Franchise Rights - Dry Clean USA Windsor, CA.		X		1/25/91	X						

Reporting Individual's Name

FRANK DUNCAN RIGGS

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del.				X			
JT	Sonoma Nat'l Bank, Santa Rosa, CA	Mortgage on 2155 Summerfield Rd., Santa Rosa, CA		X					
JT	Buttonshall Marina Emp. Retirement Trust c/o Paul Michealczyk	2nd mortgage on 2155 Summerfield Rd., Santa Rosa, CA		X					
JT	Home Savings of America	Mortgage on 1124 Buena Vista, Spring Valley, CA			X				
		PAID OFF 8/9/91							
JT	M and H Enterprises	Mortgage on 3355 Petaluma Blvd. S, Petaluma, CA					X		
JT	Jim and Alice Porsche	Mortgage on 4970 Carriage Ln. Santa Rosa, CA			X				
JT	Fred and Alice Garrison and David Durst	Contingent obligation under option to purchase 899 N.				X			
		Gravenstein Hwy., Sebastopol, CA							
JT	Martha Mikova and Mary V. Newlund	Contingent obligation under option to purchase 1005 N.				X			
		Gravenstein Hwy., Sebastopol, CA							
JT	Thurman Clement Hall & Mary Rogers Hall	Secured promissory note PAID OFF 4/91		X					
JT	Christopher K. Flindt	Unsecured personal loan PAID OFF 4/91		X					
JT	Codding Bank	Business loan			X				

3900

Reporting Individual's Name: FRANK DUNCAN RIGGS

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Timber Assn. of California		1/24-1/25	Airfare DC to Sacramento; one night lodging	
United Auto Workers		4/25	Airfare DC to Detroit	
Big Three Auto Makers		4/25	One night lodging in Detroit	
Motor Vehicles Manuf. Assn.		4/26	Airfare from Detroit to DC	
Louisiana-Pacific Corp.		8/19	Helicopter ride over old growth timber lands to survey effects of logging on forest habitat	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: FRANK DUNCAN RIGGS

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Independent Bankers Assn. of America	9/13-9/16	Two nights lodging for self & spouse while participating in IBAA's annual conference in Laguna Niguel, CA	
Nat'l Assn. of Homebuilders	9/14	Transportation from Anaheim to Orange Co. Airport; airfare from Orange Co. to San Francisco; airfare	
		from San Francisco to Los Angeles; transportation from LAX to Anaheim	
American Bankers Assn.	10/5-10/6	One night lodging in San Francisco; auto transportation to SF Convention Center	

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Reporting Individual's Name
FRANK DUNCAN RIGGS

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
President	Frank & Cathy Riggs, Inc., a CA Corporation dba "Duncan Enterprises"
General Partner	Haystack Landing Associates, a CA General Partnership
General Partner	Housing Concepts West, a CA General Partnership

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 8, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 8, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Frank Riggs

DATE (Month, Day, Year): May 15, 1992

3903

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

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(Office Use Only)

MATTHEW J. RINALDO
(Full Name)

142 Headley Terrace
(Mailing Address)

202/225-5361
Telephone

Union, New Jersey 07083

Filer Status	[X] Member of the U.S. House of Representatives — State NJ District 7th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	George Washington University	Approved Teaching Fee	$4,500
	Catholic University of America	Approved Teaching Fee	$3,000

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

MATTHEW J. RINALDO

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash. D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
UST, Greenwich, Conn.	Speech	Jan 5-7 '91	$1,000
National Cable Television Assoc. Wash. D.C.	Speech	Feb. 4 '91	$1,500
Connell Rice & Sugar Co., Westfield, NJ	Speech	Feb. 13 '91	$2,000
Philip Morris Companies, Wash. D.C.	Speech	Mar. 7, '91	$2,000
Futures Industry Association	Speech	Mar 15-18 '91	$1,000
UST Greenwich, Conn.	Speech	May 3-5, '91	$2,000
National Association of Broadcasters, Wash. D.C.	Speech	Sept. 12-13 '91	$2,000
Dow, Lohnes & Albertson, Wash. D.C.	Speech	Sept. 13, '91	$2,000
Dun & Bradstreet Telec. Group, Wash. D.C.	Speech	Sept. 29-30 '91	$2,000
Flavor & Extract Mfgs. Assoc. Wash. D.C.	Speech	Nov. 7, '91	$2,000
Securities Industries Assoc. Wash. D.C.	Speech	Dec. 4-6,'91	$2,000

Reporting Individual's Name

MATTHEW J. RINALDO

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT Example: S	ABC Corporation Stock			X							X									X									X
	George Wash. Credit Union Accounts				X								X									X							
	182 Main Street, Dover, Delaware					X						X									X								
	Congressional Federal Credit Union	X											X						X										
	Crestar Bank (Perpetual)			X									X							X									
	Union Center National Bank			X								X							X										
	First Fidelity Bank			X														X											X
	Jersey City - Municipal Bond	X											X								X								X
	New Jersey H/C/F Muhlenberg			X								X								X									

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: MATTHEW J. KINAIRD

Continuation Sheet (If needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Warren Township - Municipal Bond	X												X							X								X
Morris Hills Regional HS - Muni Bond	X												X							X								X
New Jersey HCF - Muhlenberg				X									X									X						
Boro of Highlands - Municipal Bond	X												X									X						X
Howell Township - Municipal Bond				X									X									X						
Boro of Clayton - Municipal Bond				X									X									X						
Caldwell/W.Caldwell Municipal Bond				X									X									X						
N.J. EDA Maher - Municipal Bond			X										X									X						
N.J. EDA MAnhattan - Municipal Bond				X									X									X						
Wayne Township SD - Municipal Bond				X									X									X						
Gloucester Cty IA Municipal Bond				X									X										X					
County of Essex - Municipal Bond				X									X									X						X
Roxbury - Municipal Bond				X									X							X								X
Gloucester Cty GO - Municipal Bond				X									X					X										X
Lenstar Bank (Perpetual)			X										X							X								

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
MATTHEW J. RINALDO

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
	Union Center National Bank			X																X									
	Center Bancorp				X							X											X						
	Detroit Edison			X								X										X							
	Evergreen Total Return				X							X												X					
	Florida Power & Light				X							X											X						
	Condominium - 500 S. Ocean Blvd. Boca Raton, Fl.						X						X												X				
	Townhouse Condominium, 955 S. Springfield Ave. Springfield, NJ						X						X													X			
	Edison Township - Municipal Bond			X										X						X									X
	Camden - Municipal Bond				X									X						X									X
	IRA - Strong Short Term Bond Fund (last year Keogh)			X										X								X							
	Keogh - Colonial	X												X							X								X
	IRA - First Fidelity Treasury Note (last year Keogh)				X									X									X						
	Keogh - Mass Financial Bond Fund	X												X									X						X
	IRA Lindner Dividend Fund				X							X												X					
	IRA Cash Management Trust of America					X						X											X						X

3908

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: MATTHEW J. RINALDO

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
	IRA - Washington Mutual Investors Fund		X									X								X								X
	Boro of Highlands	X												X						X								X
	Tax Free M/M Shearson Lehman Hutton					X								X								X						

Reporting Individual's Name

MATTHEW J. RINALDO

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Boro of Highlands - Municipal Bond		X		12-15-91		X					
	Boro of Highlands - Municipal Bond		X		12-15-91	X						
	Jersey City - Municipal Bond		X		8-1-91		X					
	Morris Hills Regional HS - Municipal Bond		X		5-1-91		X					
	Warren Township - Municipal Bond		X		7-1-91	X						
	Edison Township - Municipal Bond	X			6-13-91	X						
	Camden - Municipal Bond	X			12-9-91		X					
	County of Essex - Municipal Bond	X			6-13-91		X					
	Roxbury - Municipal Bond	X			6-17-91		X					
	Gloucester Cty, GO - Municipal	X			12-10-91		X					
	Keogh - Colonial Savings		X		7-7-91	X						
	Keogh - Mass Financial		X		8-12-91		X					
	IRA Cash Management Trust of America	X			3-14-91	X						
	IRA Washington Mutual Investors Fund	X			3-14-91	X						
	First Fidelity Bank				Opened 12-27-91	X						

Reporting Individual's Name
MATTHEW J. RINALDO

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S DC JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name
MATTHEW J. RINALDO

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE XX

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
NONE		

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
UST	1/5-7/91	Roundtrip Air from Washington, D.C. to West Palm Beach, Fl. 3 days food & Lodging	
Home Shopping Network	1/24-27/91	Roundtrip air from Washington, D.C. to Tampa, Fl.	
Jim Walter Corp.	1/24-27/91	four nights lodging	
Futures Industry Assoc.	3/15-18/91	Air travel from Philadelphia, Pa. to Fort Lauderdale, Miami, Fl. to Washington, 3 days food & Lodging	
Florida Power & Light	4/1-4/91	Airtravel from Washington, D.C. to West Palm Beach, Fl AMTRAK from Sanford, FL to Lorton, Va.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
MATTHEW J. RINALDO

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
UST	5/3-5/91	Roundtrip air travel from Washington, D.C. to West Palm Beach, Fl. two nights food & Lodging	
National Assn. Broadcasters	9/12-13/91	Air travel Washington, D.C. To San Francisco, CA to Newark, NJ, one day food and lodging	
Dun & Bradstreet Tele. Group	9/29-30/91	Roundtrip air from Washington, D.C.to Fort Lauderdale Fl. one day food and lodging	
Securities Industry Assoc.	12/4-6/91	Air travel from Washington, D.C. to Fort Lauderdale Fl and return two days food and lodging	

Reporting Individual's Name

MATTHEW J. RINALDO

PART VIII—POSITIONS

Repon the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Director	Watergate South Cooperative Association (uncompensated)

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [ ] NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Matthew J. Rinaldo	May 15, 1992

GPO: 1991 50-287 (m)

MATTHEW J. RINALDO
7TH DISTRICT, NEW JERSEY

WASHINGTON OFFICE
2469 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3007
(202) 225-5361

DISTRICT OFFICE
1961 MORRIS AVENUE
UNION, NJ 07083
(908) 687-4235

Congress of the United States
House of Representatives
Washington, DC 20515-3007

(1)

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ENERGY AND COMMERCE

TRANSPORTATION AND HAZARDOUS MATERIALS

BANKING, FINANCE AND URBAN AFFAIRS

BANKING MINORITY MEMBER

May 18, 1992

MC

INSIDE MAIL

1992 MAY 20 AM 8 23

Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515

Gentlemen:

I wish to make the following amendment to my Financial Disclosure Statement for 1991:

On Page 1 of Parts II and III - Assets and "Unearned" Income, Block C, the Category of Income for Union Center National Bank should be checked as $201-$1,000 rather than less than $201.

Thank you.

Sincerely yours,

Matthew J. Rinaldo

MATTHEW J. RINALDO
Member of Congress

MJR/bb

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(13)

1992 MAR 30 PM 3 32

INSIDE MAIL

DONALD LAWRENCE RITTER
(Full Name)

2746 FOREST DRIVE
(Mailing Address)

215-282-4447
Telephone

COOPERSBURG PA 18036

Filer Status	☒ Member of the U.S. House of Representatives	State: PA District: 15th	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lehigh University	Spouse Salary	NA
	Lehigh Valley BANK	Spouse Directors fee	NA

For payments to charity in lieu of honoraria, use next page

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Ritter Donald L

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A seperate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
See attached			

Date	Function	Amount to Charity	Travel
2/23/91	Philadelphia Engineers Banquet (Philadelphia PA) (speech)	1,000 00	Ground trans., Coopersburg-Philadelphia-Coopersburg, self
1/3-7/91	Global Coalition for Peace (fact finding)	0.00	Air and Ground trans., D.C.-Damascus,Syria-Cairo, Egypt-Israel, 2 nights lodging and meals, self
3/14-16/91	1991 Republican Conference (Princeton NJ) (panelist)	0 00	Ground trans., self, 2 nights lodging & meals, self and spouse
3/19/91	Portland Cement Assoc., National Ready Mix Assoc & National Aggregates Assoc "Construction Materials Legislative" Seminar (Washington DC) (speech)	1,000.00	None
3/24/91	NCTA - 40th Annual Convention (Louisiana) (panelist)	500 00 1,000 00	RT Air, Allentown-Louisiana-Allentown, 3 nights lodging & meals, self and spouse
3/6/91	Aluminum Recylcing Association (Washington DC) (speech)	750.00 250.00	None
10/5/91	Society of Broadcast Engineers, Inc (Houston TX) (speech)	1,000 00	RT Air Newark-Houston-Newark & ground transportation Coopersburg-Newark-Coopersburg, 1 night hotel, meals, self
4/3/91	Kidder, Peabody (Env Waste Svcs Conf) (NYC) (speech)	1,000.00 500 00 500.00	Ground transp., Coopersburg-NYC-Coopersburg, 1 night lodging and meals, self
4/6-8/91	IEEE (Williamsburg VA) (speech)	0.00	Ground transp., Coopersburg-Williamsburg, self and spouse, Air trans., Williamsburg-Wash., D.C., self only, 2 nights lodging and meals, self and spouse
4/10/91	Nat'l Assoc for Env. Managers (NAEM)(Washington DC) (speech)	1,000 00 1,000 00	None
4/11/91	Regional RR's of America (Washington DC) (speech)	1,000 00	None
4/26/91	Columbia Institute (Silicon Valley) (speech)	0 00	Air travel, Wash. DC-San Jose-Allentown & 2 nights lodging and meals, self
3/21/91	National Association of Solvent Recylcers (CHOB) (speech)	1,000.00	None
3/18/91	USTA - Supercomm '91 (Dallas TX) (panelist)	1,000.00	Air travel, Allentown-Houston-Wash. D.C. & 1 night lodging and meals, self
5/6/91	NCMS '91 Annual Meeting (Dallas TX) (speech)	2,000.00	Air travel, Allentown-Dallas-Wash., D.C.; 1 night lodging and meals, self
5/16/91	Nat'l Elect. Mfgrs. Automation Forum (Washington DC)(speech)	1,000 00	None
5/23/91	Federal Forum (Washington DC) (speech)	1,000.00	None
5/29/91	Nat'l Food Processors Association (Washington DC) (speech)	2,000.00	None
6/3/91	HWAC (Washington DC) (speech)	2,000.00	None
6/13/91	Snack Food Association (Washington DC) (speech)	2,000.00	None
7/19-21/91	National Academy of Sciences & Engineering (Cape Cod) (dialogue)	0.00	Air, Washington-Woods Hole-Allentown, self only, lodging & meals, self and spouse
7/25-26/91	2nd Nat'l Symposium, Role of Academia in Nat'l Competitiiveness and TQM (Los Angeles) (speech)	0.00	Air, Washington-Los Angeles-Allentown, lodging & meals, self
9/11/91	American Association of Engineering Societies (Washington DC) (speech)	2,000.00	None
9/13/91	GMI Engineering & Mgt Institute (Flint, MI) (tour and speech)	1,000.00	Air, Philadelphia-Flint-Allentown, 1 night lodging & meals, self
9/17/91	Council of Chemical Association Executives (Washington DC) (speech)	1,000.00	None
9/25/91	Chemical Specialties Mfg Association (Washington DC) (speech)	500.00	None
9/26/91	Quality Conference (MAPI) (Washington DC) (speech)	750.00	None
9/30/91	National Communications Forum (Chicago IL) (speech)	0.00	Air, Allentown-Chicago-Washington, lodging & meals, self
7/15/91	U.S. Pollution Control, Inc (Subsidiary of Union Pacific) (Houston) (speech)	2,000 00	Air Allentown-Houston & 1 night lodging & meals, self

Date	Function	Amount to Charity	Travel
7/15/91	BFI (Houston) (speech)	2,000.00	Air Houston-Washington, D.C.; self
10/1/91	USACA (Washington DC) (speech)	1,000.00	None
10/17/91	National Coal Association (Washington DC) (speech)	1,000.00	None
11/6/91	ASME (Washington DC) (speech)	2,000.00	None
11/7/91	Spectrum Summit for Emerging Tech (TeleStrategies) (Arlington VA) (speech)	1,000.00	None
11/12/91	Am. Fibers Mfgs. Assoc. Inc.(AFMA) (Washington DC) (speech)	500.00	None
	Total Contributions to Charitable Organizations	37,250.00	

Reporting Individual's Name

[illegible]

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X								X									X
		George Wash. Credit Union Accounts				X									X								X							
		182 Main Street, Dover, Delaware						X						X								X								
II	[illegible]					X							X								X									
II	[illegible]				X								X							X										
II	[illegible]				X								X						X											
II	[illegible]				X								X							X										
II	[illegible]						X						Y						X											
II	[illegible]				X								X						X											

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: [illegible]

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
[illegible]	JT			X								X							X									X
[illegible]	JT			X										X					X									
[illegible]	D			X										X							X							
[illegible]	DC			X										X							X							
[illegible]	JT	X												X						X								
[illegible]	JT			X								X								X								X
[illegible]	JT			X								X								X								X
[illegible]	JT				X							X								X								X
[illegible]	JT			X								X							X									X
[illegible]	JT				X									X								X						X
[illegible]				X								X									(X)	(X)	(X)					X
[illegible]				X								X									(X)	(X)	(X)					X
[illegible]		X										X								X								X
[illegible]							X							(X)	(X)							(X)	(X)					
[illegible]							X							(X)	(X)							(X)	(X)					

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: RITLER, DAVID L

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	BLOCK D Transaction (X)
S	Supplemental Retirement Account:																												
	(SRA) FIDELITY INVESTMENTS:			X										N/A									N/A						
	DC PERSONAL RESIDENCE:																												
	(ROOM RENTAL)						X					X											X						
JT	HAPPY BANK PA CD RULD (BOND)	X												X								(N/A)							X
JT	LEHIGH VALLEY BANK (CD)	X												X								X							X
JT	LEHIGH VALLEY BANK (CD)	X												X								X							X
S	IRA: FRANKLIN CUST FUNDS:			X								X										(N/A)							X
	IRA LEHIGH VALLEY BANK	X												X								(N/A)							X
S	IRA LEHIGH VALLEY BANK	X												X								(N/A)							X
S	CD BOND (US TREASURY)			X								X										(N/A)							X

3922

Reporting Individual's Name
[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Purchase	Sale	Exchange	DATE (MO, DAY, YR)	B	C	D	E	F	G	H
	Example: ABC Corporation Common Stock	x			10/12/90			x				
[illegible]	[illegible]		X		[illegible]		[illegible]					
[illegible]	[illegible]		X		[illegible]	X						
[illegible]	[illegible]		X		[illegible]	X						
[illegible]	[illegible]	X			[illegible]	X						
[illegible]	[illegible]	X			[illegible]	X						
[illegible]	[illegible]	X			[illegible]	X						
[illegible]	[illegible]	X			[illegible]	X						
[illegible]	[illegible]	X			[illegible]	X						
[illegible]	[illegible]	X			[illegible]							
[illegible]	[illegible]	X			[illegible]		X					
[illegible]	[illegible]	X			[illegible]	X						
	[illegible]	X			[illegible]							
	[illegible]	X			[illegible]							

Reporting Individual's Name: RITER DONALD L

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del				X			
	US MORTGAGE CORP Philadelphia PA	DC PERSONAL RESIDENCE			X				

Page 1 of 1

Financial Disclosure A-4

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Reporting Individual's Name: KATIE DALE

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE ☒

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SEE ATTACHED				

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

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Date	Function	Amount to Charity	Travel
2/23/91	Philadelphia Engineers Banquet (Philadelphia PA) (speech)	1,000.00	Ground trans., Coopersburg-Philadelphia-Coopersburg, self
1/3-7/91	Global Coalition for Peace (fact finding)	0.00	Air and Ground trans., D.C.-Damascus,Syria-Cairo, Egypt-Israel, 2 nights lodging and meals, self
3/14-16/91	1991 Republican Conference (Princeton NJ) (panelist)	0.00	Ground trans., self, 2 nights lodging & meals, self and spouse
3/19/91	Portland Cement Assoc., National Ready Mix Assoc & National Aggregates Assoc. "Construction Materials Legislative" Seminar (Washington DC) (speech)	1,000.00	None
3/24/91	NCTA - 40th Annual Convention (Louisiana) (panelist)	500.00 1,000.00	RT Air, Allentown-Louisiana-Allentown, 3 nights lodging & meals, self and spouse
3/6/91	Aluminum Recycling Association (Washington DC) (speech)	750.00 250.00	None
10/5/91	Society of Broadcast Engineers, Inc. (Houston TX) (speech)	1,000.00	RT Air Newark-Houston-Newark & ground transportation Coopersburg-Newark-Coopersburg, 1 night hotel, meals, self
4/3/91	Kidder, Peabody (Env. Waste Svcs Conf) (NYC) (speech)	1,000.00 500.00 500.00	Ground transp., Coopersburg-NYC-Coopersburg, 1 night lodging and meals, self
4/6-8/91	IEEE (Williamsburg VA) (speech)	0.00	Ground transp., Coopersburg-Williamsburg, self and spouse, Air trans., Williamsburg-Wash., D.C., self only, 2 nights lodging and meals, self and spouse
4/10/91	Nat'l Assoc. for Env. Managers (NAEM)(Washington DC) (speech)	1,000.00 1,000.00	None
4/11/91	Regional RR's of America (Washington DC) (speech)	1,000.00	None
4/26/91	Columbia Institute (Silicon Valley) (speech)	0.00	Air travel, Wash. DC-San Jose-Allentown & 2 nights lodging and meals, self
3/21/91	National Association of Solvent Recylcers (CHOB) (speech)	1,000.00	None
3/18/91	USTA - Supercomm '91 (Dallas TX) (panelist)	1,000.00	Air travel, Allentown-Houston-Wash. D.C. & 1 night lodging and meals, self
5/6/91	NCMS '91 Annual Meeting (Dallas TX) (speech)	2,000.00	Air travel, Allentown-Dallas-Wash., D.C., 1 night lodging and meals, self
5/16/91	Nat'l Elect. Mfgrs. Automation Forum (Washington DC)(speech)	1,000.00	None
5/23/91	Federal Forum (Washington DC) (speech)	1,000.00	None
5/29/91	Nat'l Food Processors Association (Washington DC) (speech)	2,000.00	None
6/3/91	HWAC (Washington DC) (speech)	2,000.00	None
6/13/91	Snack Food Association (Washington DC) (speech)	2,000.00	None
7/19-21/91	National Academy of Sciences & Engineering (Cape Cod) (dialogue)	0.00	Air, Washington-Woods Hole-Allentown, self only, lodging & meals, self and spouse
7/25-26/91	2nd Nat'l Symposium, Role of Academia in Nat'l Competitiveness and TQM (Los Angeles) (speech)	0.00	Air, Washington-Los Angeles-Allentown, lodging & meals, self
9/11/91	American Association of Engineering Societies (Washington DC) (speech)	2,000.00	None
9/13/91	GMI Engineering & Mgt. Institute (Flint, MI) (tour and speech)	1,000.00	Air, Philadelphia-Flint-Allentown, 1 night lodging & meals, self
9/17/91	Council of Chemical Association Executives (Washington DC) (speech)	1,000.00	None
9/25/91	Chemical Specialties Mfg. Association (Washington DC) (speech)	500.00	None
9/26/91	Quality Conference (MAPI) (Washington DC) (speech)	750.00	None
9/30/91	National Communications Forum (Chicago IL) (speech)	0.00	Air, Allentown-Chicago-Washington, lodging & meals, self
7/15/91	U.S. Pollution Control, Inc. (Subsidiary of Union Pacific) (Houston) (speech)	2,000.00	Air Allentown-Houston & 1 night lodging & meals, self

Date	Function	Amount to Charity	Travel
7/15/91	BFI (Houston) (speech)	2,000.00	Air Houston Washington D.C. self
10/1/91	USACA (Washington DC) (speech)	1,000.00	None
10/17/91	National Coal Association (Washington DC) (speech)	1,000.00	None
11/6/91	ASME (Washington DC) (speech)	2,000.00	None
11/7/91	Spectrum Summit for Emerging Tech (TeleStrategies) (Arlington VA) (speech)	1,000.00	None
11/12/91	Am. Fibers Mfgs. Assoc. Inc.(AFMA) (Washington DC) (speech)	500.00	None
	Total Contributions to Charitable Organizations	37,250.00	

Reporting Individual's Name: FITTON, DONALD L.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
BOD A-C / EX OFFICIO	MUHLENBERG COLLEGE, ALLENTOWN, PA
BD OF TRUSTEES	BACH CHOIR, BETHLEHEM, PA
EXEC COMMITTEE	LV KOREA/VIETNAM MEMORIAL, BETHLEHEM, PA

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 8, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Don Fitton	MAY 15, 1991

DON RITTER

INSIDE MAIL

Congress of the United States
House of Representatives
Washington, DC 20515

11 June 1992

1

MC

Honorable Louis Stokes, Chairman
Committee on Standards of Official Conduct
HT-2
The Capitol

Attention: Ron Crump

Dear Mr. Stokes:

I am writing to you today to amend my 1991 financial disclosure with regard to a speech.

On July 19-21, 1991, I engaged in a dialogue concerning national science and technology policy issues sponsored by the National Academy of Sciences. My wife initially was not going to accept the invitation and at the last minute decided to meet me in Cape Cod, along with our daughter. In turn, they made their own arrangements with the National Academy and my staff was unaware of the details. It was assumed that my wife paid for her own expenses as reported and additionally our daughter's expenses. Nonetheless, the travel section of my disclosure concerning this trip should have read as follows.

Air, Washington-Woods Hole-Allentown, self; Air Allentown-Woods Hole-Allentown, spouse; lodging and meals, self, spouse and daughter.

I apologize for this oversight and the miscommunication between my family and staff.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Don Ritter

DON RITTER
Member of Congress

DR:cmk

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

HAND DELIVERED

Pat Roberts
(Full Name)

2203 Whiteoaks Drive — 703/768-9549
(Mailing Address) — Telephone

Alexandria, VA 22306

Filer Status	[X] Member of the U.S. House of Representatives	State Kansas District 1	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Spouse	Commission	N/A

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Pat Roberts

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRAs and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A–3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		None	Less than $1,001	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	Less than $201	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000	Transaction (X)
		A	B	C	D	E	F	G	H										I	II	III	IV	V	VI	VII	VIII	IX	
S DC JT	Examples: S ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
	River Towers Condo., Alex, VA					X							X											X				
	J&K Ranch & Realty, Dodge City, KS			X																				X				X
	Commercial lot, Sumter, SC 1/5 interest					X													X									
	Crestar Bank (savings)				X									X								X						
	20th Century Mutual Fund		X																X									
	Vivean Mun. Bond Trust		X																X									

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Pat Roberts

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	BLOCK D Transaction (X)
	Merrill Lynch Fed. Securities			X								X									X								
	Eaton Vance Mutual Fund			X															X										
	Phila. Electric			X								X									X								
	Ryans Steak House			X															X										
	Family Steak House			X															X										
	Unit Guaranteed Hotel Inv.Trust			X															X										
	Hutton VIP Fixed Fund (Shearson Lehman)			X															X										
	Perpetual (Crestar) Savings Bank			X										X							X								

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Reporting Individual's Name: Pat Roberts

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000+
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	J & K Realty & Ranch		X		9-15-91	X						

Page 4 of 4

Financial Disclosure A-3

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Reporting Individual's Name

Pat Roberts

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Comerica Mortgage Co. Detroit, MI	Mortgage on River Towers Condo, Alexandria, VA		X					

Reporting Individual's Name: Pat Roberts

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Charity Tennis Tourn.	Mar 1-3	Greenbrier, W.Va. (participant) Overnight lodging, self and spouse, 2 days	
Chicago Board of Trade	Mar 14-16	Roundtrip air from Wash. DC to Ft. Lauderdale, 3 days lodging, food. Boca Raton (speaker, self & spouse	
American Soybean Assn.	July 28-29	Roundtrip air from Wash.DC to Nashville, 1 day lodging and meals (speaker) Self	
National Agriculture Chemicals Assn.	Aug. 11-15	Roundtrip air Wash.DC to Rio de Janeiro, Int'l Plant Science Symposium(fact finding),lodging,food-self & spouse	
US Assn. of Realtors	Aug. 9-11	Roundtrip air Wash. DC to Kansas City,Mo.,speaker, 1-day lodging,meals. Self. Excelsior Springs, MO.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
Pat Roberts

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
National Agric. Chemicals Assn.	Sept. 27-29	Greenbrier, W.Va. Overnight lodging, self & spouse (speaker) 2 days	

Reporting Individual's Name
Pat Roberts

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 20.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer (other than the U.S. Government); or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from, or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you, omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions. See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001.

SIGNATURE OF REPORTING INDIVIDUAL: Pat Roberts

DATE (Month, Day, Year): [illegible]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(7)

1992 MAY -6 AM 9:35

ROBERT A. ROE
(Full Name)

P.O. BOX 407
(Mailing Address)

Telephone

WAYNE, NJ 07470

MAY 4 - 1992

MC

(Office Use Only)

Filer Status	X Member of the U.S. House of Representatives	State NEW JERSEY District 8	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	STATE OF NEW JERSEY PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PENSION	$ 6,970

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
ROBERT A. ROE

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and "financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRAs and retirement plans that are not self-directed, you may list only yield and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	
8 DC JT	Examples: B ABC Corporation Stock			X								X									X								X
	B George Wash. Credit Union Accounts				X									X									X						
	B 182 Main Street, Dover, Delaware					X							X									X							
	RAMAPO BANK, WAYNE NJ			X										X							X								

For additional assets and unearned income, use next page

3939

Reporting Individual's Name

ROBERT A. ROE

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

ROBERT A. ROE

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name
ROBERT A. ROE

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
	ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D.C. to Seattle, 3 days food & lodging, self and spouse	
N.J. State AFL/CIO		Jan 28, 91	Air Travel from Atlantic City, N.J. to Wash., D.C., and Lunch	
Maritime Trades - AFL/CIO		Feb 12-14, 1991	Air Travel from Wash., D.C. to Miami Air Travel from Miami to Newark, 2 days Food & Lodging	
Assn. of American Railroads		Mar 1-2, 1991	Air Travel from St. Louis to Phoenix Air Travel from Phoenix to Newark, 1 day Food & Lodging	
N.J. State AFL/CIO		Sep 16, 91	Air Travel from Atlantic City, N.J. to Wash., D.C.	
N.J. Utility & Transp. Contractors		Sep 27, 91	Air Travel from Wash., D.C. to Atlantic City, and Dinner	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

ROBERT A. ROE

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Gephardt-in-Congress Committee	Oct 18, 91	Air Travel from Wash., D.C. to St. Louis, 1 day Food & Lodging	
American Consulting Engineers Coun.	Oct 19-20	Air Travel, St. Louis to Albuquerque/Albuquerque to Newark	
	1991	1 day Food & Lodging	

Reporting Individual's Name
ROBERT A. ROE

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
TRUSTEE	CHILTON MEMORIAL HOSPITAL, POMPTON PLAINS, NJ
DIRECTOR DIRECTOR	YANROCORP INC., PATERSON, NJ (INACTIVE CORPORATION) CYROCORP INC., PATERSON, NJ (INACTIVE CORPORATION)
DIRECTOR	TARA LAND COMPANY, WAYNE, NJ (INACTIVE CORPORATION)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☐

Date	Parties To	Terms of Agreement
NOV 1969	STATE OF NEW JERSEY EMPLOYEES RETIREMENT SYSTEM	PUBLIC PENSION AT "NORMAL" RETIREMENT AGE BASED ON EMPLOYMENT THROUGH NOVEMBER 1969. PAYMENTS BEGAN MARCH 1, 1984.

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ NA ☒

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☐ NA ☒

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5/4/92

GPO: 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

Honorable Timothy J. Roemer, M.C.
(Full Name)

Room 415 Cannon HOB
(Mailing Address)

Washington DC 20515 — Telephone: 202-225-3915

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State District	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	None for Timothy J. Roemer		
	Georgetown University	Spouse Salary	NA
	Overseas Private Investment Corporation	Spouse Salary	NA
	(changed employment in 1991 from Hudson's Department Store)		

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Timothy J. Roemer

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
None for 1991			

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Reporting Individual's Name
Timothy J. Roemer

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse; child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X								X									X								X
			George Wash. Credit Union Accounts				X									X									X						
			182 Main Street, Dover, Delaware					X							X									X							
	Congressional Federal Credit Un.						X									X							X								
	Notre Dame Credit Union (IRA)					X														NA											
	(account opened 1986; Reached reportable income threshold in 1991)																														

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Timothy J. Roemer

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT		None	A Less than $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G over $1,000,000	H		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201 - $1,000	II $201 - $2,500	III $1,001 - $5,000	IV $2,501 - $15,000	V $5,001 - $50,000	VI $15,001 - $100,000	VII $50,001 - $1,000,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	N/A																											

Reporting Individual's Name
Timothy J. Roemer

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	None											

Reporting Individual's Name
Timothy J. Roemer

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	None								

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Reporting Individual's Name: Timothy J. Roemer

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Joseph Kennedy - Purchased from Robert F. Kennedy Memorial	One small bronze Bust of Robert Kennedy	$125.00

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Academy of Science Woodshole Conference		July 19-21	Roundtrip air travel from Washington to Providence, Rhode Island Three-days meals, hotel expenses and rental car.	
University of Notre Dame Notre Dame, Indiana		Dec. 30 '91 -Jan. 2 '92	Roundtrip air travel from Washington to New Orleans, La. Three days meals, Hotel expenses	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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Reporting Individual's Name

Timothy J. Roemer

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
NA			

Reporting Individual's Name: Timothy J. Roemer

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization
	None for Timothy J. Roemer

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement
	None	

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Timothy J. Roemer	May 14, 1992

3953

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

RECEIVED
1992 MAY 15 PM 1:15
HOUSE OF REPRESENTATIVES
HAND DELIVERED

Harold Dallas Rogers
(Full Name)

343 Cannon House Office Building (202) 225-4601
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	[XX] Member of the U S House of Representatives — State Kentucky District 5	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

MC
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) aggregating $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income For further information, see Instructions, page 10

NONE [XX]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

3954

Reporting Individual's Name
Harold Dallas Rogers

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payment(s) must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Northern Kentucky Chamber of Commerce	Speech	July 12, 1991	$300.00

3955

Reporting Individual's Name

Harold Dallas Rogers

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14

NONE ☐

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)					Other Income (Specify type)	BLOCK C Income: Category of Amount of Income (X)									Block D Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT Examples: S ABC Corporation Stock			X							X								X							X
George Wash. Credit Union Accounts				X								X								X					
182 Main Street, Dover, Delaware						X					X								X						
First Commerce Bancorp (Holding company for Cumberland Security ~~Bank, formerly Bank of Somerset~~)			X							X							X								
Citizens Bancshares (formerly Citizens National Bank)								X		none						X									
Citizens National Bank, IRA				X						* Income is not received until retirement						X									
S Citizens National Bank, IRA			X							* Income is not received until retirement						X									
Southern Belle Dairy			X							none						X									

For additional assets and unearned income, use next page

3956

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Harold Dallas Rogers

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT		A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
	Citizens National Bank Account	X												X					X									
	Kathy Klucksiem, Renter	X											X									X						

Reporting Individual's Name

Harold Dallas Rogers

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17

NONE [XX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				

3958

Reporting Individual's Name: Harold Dallas Rogers

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	Citizens National Bank of Somerset, KY	Home Mortgage on 309 College Street, Somerset, KY		XX					
JT	Citicorp Mortgage, Inc.,St. Louise, MO	Home Mortgage on 24 6th St.S.E. Washington, D.C.				XX			
JT	Dallas Wood - Alexandria, VA	Home Shared Equity on 24 6th St., S.E., Washington, D.C.		XX					

Reporting Individual's Name: Harold Dallas Rogers

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Association of Broadcasters Annual Convention	Apr.12-15,1991	Roundtrip Air Fare Lexington, KY to Las Vegas, NV Three days Food/Lodging, self and spouse, participant in Government Relations Sessions	
New York City Congressional Tour	May 16-19 1991	Round Trip Air Fare/Train Fare D.C. to New York City, Three days Food/Lodging, self and spouse	
Colorado Broadcasters Assoc. Summer Convention	Aug.17-18,1992	One Way Air Fare Lexington, KY to Denver, CO, Two Days Food/Lodging - self and spouse, Panel Discussion Car Rental - Denver to Sun Valley, Idaho	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Harold Dallas Rogers

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Danny Thompson Memorial Golf Tournament	Aug.21-15,	One Way Air Fare Sun Valley, ID to Fairbanks, Alaska, 1992 Four days Food/Lodging-Self and Spouse, Participant in Charity Event.	

3961

Reporting Individual's Name
Harold Dallas Rogers

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Director (Unpaid)	Citizens Bancshares, Inc., Somerset, KY

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [XX] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [XX] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Harold Rogers	5-13-92

HAROLD ROGERS
5TH DISTRICT, KENTUCKY

WASHINGTON OFFICE
343 CANNON BUILDING
WASHINGTON, DC 20515-1705
(202) 225-4601

DISTRICT OFFICE
203 EAST MOUNT VERNON STREET
SOMERSET, KY 42501
(606) 679-8348 OR
1-800-632-8888

Congress of the United States
House of Representatives
Washington, DC 20515-1705

COMMITTEE ON
APPROPRIATIONS

SUBCOMMITTEES
COMMERCE, JUSTICE, STATE
AND JUDICIARY
VICE-CHAIRMAN
TREASURY, POSTAL SERVICE
GENERAL GOVERNMENT

COMMITTEE ON THE BUDGET

CHAIRMAN
HOUSE TASK FORCE ON
COAL EXPORTS

June 11, 1992

1 ✓ MC

INSIDE MAIL

The Honorable Donnald K. Anderson
Clerk of the House
H-105, Capitol
INSIDE MAIL
Washington, DC 20515

Dear Mr. Anderson:

I would like to clarify a couple of dates listed under part VII of my financial disclosure for 1991.

I erroneously listed the date of the Colorado Broadcasters Association meeting as August 17-18, 1992. The year should have been 1991. In addition, the date for Danny Thompson Memorial Golf Tournament was listed as August 21-15, 1992, and should have been August 21-25, 1991.

If you have any questions, please feel free to contact me at 5-4601.

Sincerely,

Hal Rogers

HAROLD ROGERS
Member of Congress

HR:jc

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(5)

92 ... 14 AM 9 19

HAND DELIVERED

DANA TYRONE ROHRABACHER
(Full Name)

1039 Longworth HOB (202) 225-2415
(Mailing Address) Telephone

WASHINGTON DC 20515

Filer Status	☒ Member of the U.S House of Representatives	State CA District 42nd	☐ Officer or Employee — Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

mc
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☒

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

3964

Reporting Individual's Name
Dana T Rohrabacher

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																						Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples																																	
S	ABC Corporation Stock			X								X									X												X
	George Wash. Credit Union Accounts				X									X									X										
	182 Main Street, Dover, Delaware					X							X									X											
	SCE Stock (HELD IN IRA)			X								X									X												
	Dean Witter Liquid Asset Fund (Held in IRA)			X								X								X													
	Dean Witter Liquid Asset Fund	X										X								X													
	W.R. Grace Stock			X								X								X													
	Treasury Bill			X										X						X													X

For additional assets and unearned income, use next page

3965

Reporting Individual's Name: Dana T Rohrabacher

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Treasury Bill	X			7/25/91	X						
	Treasury Bill		X		10/24/91	X						

3966

Reporting Individual's Name: Dana T Rohrabacher

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Council for Inter-American Security	April 19-22, 1991	Fact finding related to official duties Roundtrip air transportation Houston, Managua, Miami, WASH DC, 3 days, food + lodging	
National Forum Foundation	Aug 2-13, 1991	Fact finding related to official duties Roundtrip air transportation DC, WARSAW, KIEV, MOSCOW, TBILISI + ERIVAN, ZAGREB, PARIS, DC — 11 days, food + lodging for the days at own expense	
Vietnamese Refugees Assistance Association	Dec 28 91 Jan 12, 92	Fact finding related to official duties Roundtrip air transportation to Los Angeles, MAUI, VANUATU, Honolulu, L.A. 12 days lodging + food for 6, the days at own expense	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

39967

Reporting Individual's Name
Dana T Rohrabacher

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [ ] NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: Dana Rohrabacher

DATE (Month, Day, Year): May 14, 1992

3968

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 17

(6)

Ileana Ros-Lehtinen
(Full Name)

416 Cannon House Office Building — 225-3931
(Mailing Address) — Telephone

Washington, D.C. 20515

HAND DELIVERED

Filer Status					
	X	Member of the U.S. House of Representatives	State Florida District 18	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. Department of Justice	Spouse Salary	NA
	U.S. Army Reserve	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

3969

Reporting Individual's Name
Ileana Ros-Lehtinen

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X								X								X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X								X							
JT	Professional Savings Bank			X										X						X								
	90 West 11th Street, Inc. Stock / Hialeah, FL				X													X										
S	MegaBank Stock Miami, FL			X														X										
	Community Bank, Homestead, FL 2 IRA's / CD			X										X						X								
	Florida State Retirement Plan Spouse			X X														X X										

For additional assets and unearned income, use next page

3970

Reporting Individual's Name
Ileana Ros-Lehtinen

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [XX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – over
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Ileana Ros-Lehtinen

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE XX

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

3972

Reporting Individual's Name: Ileana Ros-Lehtinen

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE XX

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE XX

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

3973

Reporting Individual's Name
Ileana Ros-Lehtinen

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Director (unpaid)	90 West 11th Street, Inc.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 23

NONE [XX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C app 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, §104 and 18 U S C §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ileana Ros-Lehtinen

DATE (Month, Day, Year): May 14, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

Charles Grandison Rose, III
(Full Name)

2240 Rayburn
(Mailing Address) Telephone

Washington, D.C. 20515

HAND DELIVERED

Filer Status	X Member of the U.S. House of Representatives	State NC District 7th	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☑

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

3975

Reporting Individual's Name
Charles Grandison Rose, III

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Philip Morris	Speech	Feb. 7, 1991	$2,000
Tyson Foods	Speech	Feb. 22, 1991	$2,000
Flue-Cured Tobacco Cooperative Stabilization Corp			
and Philip Morris	Speech	Mar. 17, 1991	$2,000
MCI	Speech	Apr. 25, 1991	$2,000

Reporting Individual's Name
Charles Grandison Rose, III

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each **asset** held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other **asset** or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset** was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an **asset**, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S DC JT	Examples: S	ABC Corporation Stock			X							X								X								X
		George Wash. Credit Union Accounts				X								X								X						
		182 Main Street, Dover, Delaware					X						X								X							
	1/2 Interest in Bald Head Island M. Condo					X						X										X						
	Grande Mtn, VA Ski Inc, 1/4 Area				X																							
	Congressional Federal Credit Union					X								X							X							
	Wachovia Bank and Trust Alexandria					X								X						X								

For additional assets and unearned income, use next page

3977

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Charles Grandison Rose, III

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	N/A																											

Reporting Individual's Name
Charles Grandison Rose, III

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Page ___ of ___

Financial Disclosure A-3

Reporting Individual's Name

Charles Grandison Rose, III

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	People's Federal Savings & Loan, Southport, NC	Mortgage on Bald Head Island, NC condo				X			

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Reporting Individual's Name
Charles Grandison Rose, III

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Pacific Forum/Center for Strategic and International Studies (speech)		June 5-8, 1991	Air travel from Honolulu, Hawaii to Washington, D.C. two days food and lodging	
Trans Pacific (speech)		Feb. 24-27, 1991	Air travel from Washington, D.C. to Springdale, Arkansas and return to Washington, DC (stopover) - One day food and lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Charles Grandison Rose, III

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Flue-Cured Tobacco Cooperative			
Stabilization Corp and Philip Morris			
(speech)	Mar. 19-20, 1991	Roundtrip air from Wash., D.C. to Wilmington, NC. One day food and lodging. self/spouse	
Pacific Forum/Center for Strategy and International Studies (speech)	Aug. 3-7, 1991	Roundtrip air from Wash., DC to Seoul, Korea. Two days food and lodging. self/spouse	

Reporting Individual's Name: Charles Grandison Rose, III

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Honorary Chairman	The Cape Fear Charitable Foundation

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Charles Grandison Rose III	May 15, 1992

3983

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Dan Rostenkowski
(Full Name)

2111 Rayburn House Office Building
(Mailing Address)

Telephone: 202-225-4061

Washington, DC 20515

Filer Status	X Member of the U.S. House of Representatives	State: Illinois District: 8	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

(14)

MAY 15 1992

MC

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Confidence Insurance Agency	Spouse Salary	n/a

3984

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Dan Rostenkowski

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
SEE SCHEDULE #1, ATTACHED				

3985

Reporting Individual's Name
Dan Rostenkowski

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock			X								X									X							X
		George Wash. Credit Union Accounts				X									X									X					
		182 Main Street, Dover, Delaware					X						X										X						
		SEE SCHEDULE #2, ATTACHED																											

For additional assets and unearned income, use next page

3986

Reporting Individual's Name: Dan Kostrenkowski

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information see instructions, page 17.

NONE ☐

§, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000+
Example	ABC Corporation Common Stock	X			10-12-90			X				
	SEE SCHEDULE #3, ATTACHED											

3987

Reporting Individual's Name
Dan Rostenkowski

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

3988

Reporting Individual's Name
Dan Rostenkowski

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
SEE SCHEDUCE #4, ATTACHED		

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (G)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SEE SCHEDULE #6, ATTACHED				

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

33989

Reporting Individual's Name

Dan Rostenkowski

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☒ No ☐ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Dan Rostenkowski	May 15, 1992

GPO 1991 50-267 (m)

3990

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #1 - PART IB - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY - PAGE 1 OF 2

SOURCE	ACTIVITY	DATE	AMOUNT TO CHARITY
Airport Operators Council	speech	3/13/91	$2000
Allstate Insurance Co.	speech	8/8/91	$2000
American Assn. of Equip. Lessors	speech	5/15/91	$2000
American College of Cardiology	speech	9/21/91	$2000
American Financial Services	speech	5/31/91	$2000
American Geriatrics Society	speech	5/11/91	$2000
American Hospital Association	speech	7/29/91	$2000
American Institute of CPA's	speech	5/16/91	$2000
American Iron & Steel Institute	speech	12/9/91	$2000
American National Can Co.	speech	2/15/91	$2000
American Hospital Association	speech	7/29/91	$2000
American Financial Services	speech	5/31/91	$2000
Associated General Contractors	speech	1/10/91	$2000
Association of American Railroads	speech	11/14/91	$2000
Association of Children's Hospitals	speech	3/18/91	$2000
Baker Hostetler Tax Seminar	speech	4/24/91	$2000
Beneficial Corporation	speech	1/22/91	$2000
Blue Cross/Blue Shield	speech	10/14/91	$2000
Burson-Marsteller	speech	10/28/91	$2000
Business Council	speech	10/12/91	$2000
Cellular Telecom. Industry	speech	10/9/91	$2000
Chicago Board Options Exchange	speech	6/5/91	$2000
Coalition of Pub. Traded Partners	speech	6/20/91	$2000
Committee for Economic Development	speech	5/17/91	$2000
Council on Foundations	speech	4/22/91	$2000
Deloitte Touche	speech	10/2/91	$2000
Empl. Council on Flexible Comp.	speech	3/14/91	$2000
Futures Industry Assn.	speech	3/16/91	$2000
Health Week Conference	speech	11/1/91	$2000
Hotel Empl. & Rest Empl. Union	speech	1/29/91	$2000
Intl. Brotherhood of Teamsters	speech	1/28/91	$2000
Intl. Council of Shopping Centers	speech	4/10/91	$2000
Intl. Electronics Mfgrs. & Consumers	speech	5/16/91	$2000
Intl. Soc. of Empl. Benefit Spec.	speech	10/7/91	$2000
Invest to Compete Alliance	speech	3/12/91	$2000
Midwest Natl. Health Care Assoc.	speech	9/5/91	$2000
National Assn. Chain Drug Stores	speech	4/25/91	$2000
National Assn. Federal Credit Unions	speech	3/12/91	$2000
National Assn. of Business Econ.	speech	3/13/91	$2000
National Assn. Target Jobs Credit	speech	4/25/91	$2000
National Consumers League	speech	10/8/91	$2000
National Employee Benefits	speech	9/25/91	$2000
National Funeral Directors	speech	10/3/91	$2000
National Liquor Stores Assn.	speech	11/12/91	$2000

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #1 - PART IB - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY - PAGE 2 OF 2

SOURCE	ACTIVITY	DATE	AMOUNT TO CHARITY
National Machine Tool Builders	speech	5/22/91	$2000
National Realty Committee	speech	12/10/91	$2000
National Retail Federation	speech	5/22/91	$2000
National Tech Services Assn.	speech	9/28/91	$2000
Proctor and Gamble Co.	speech	10/1/91	$2000
Real Estate Investment Trust	speech	5/9/91	$2000
Reed, Smith, Shaw	speech	7/24/91	$2000
SmithKlineBeecham	speech	9/12/91	$2000
Society of Prof. Adm. & Recordkeepers	speech	6/4/91	$2000
Sweetener Users Association	speech	2/18/91	$2000
Tobacco Institute	speech	4/9/91	$2000

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #2 - PARTS II & III - ASSETS AND "UNEARNED" INCOME - PAGE 1 of 4

BLOCK A	BLOCK B	BLOCK C	BLOCK D
National Security Bank of Chicago	B	Interest III	
S-First National Bank of Chicago - IRA	B	Interest II	
First National Bank of Chicago - IRA	C	Interest II	
S-American National Bank - IRA	B	Interest II	
American National Bank - IRA	C	Interest II	
East New York Savings Bank	C	Interest III	
S-Andy Frain Services Stock	D	Interest IV	X
S-Security Federal Savings & Loan	B	Interest IV	
S-Northwestern Savings & Loan	D	Interest IV	
Eastman Kodak Company Notes **	C	Interest III	
Philip Morris Companies, Inc. Notes **	C	Interest III	X
Sears Credit Cards Series 1990 B**	C	Interest III	
CD Sears Savings Bank**	C	Interest IV	
Athlone, Inc.	C	Dividend IV	
Deluxe Corporation	D	Dividend III	
S-Blacketone Advantage Term Trust	B	Dividend II	
Qualified Blind Trust	n/a	Qualified Blind Trust VII	
S-Vanguard Fixed Income Securities Fund-GNMA Portfolio	C	Dividend II	X
S-Vanguard Municipal Bond Fund Intermediate Term Portfolio	B	Dividend I	X
S-Boeing Co.	C *	Dividend II	X
S-Browning Ferris Industries, Inc.	B *	Dividend I	X
S-Cash Accumulation Trust Natl. Money Market Fund	A	Dividend II	
S-Helene Curtis Industries, Inc.	B	Dividend I	
S-McDonalds Corp.	B	Dividend I	
S-Prudential Bache MultiSector Fund Class B	B	Dividend II	
S-Wal Mart Stores, Inc.	B	Dividend I	X
S-Waste Management Inc.	C	Dividend II	X
Anheuser Busch Companies **	B	Dividend I	X
Blackstone Advantage Term Trust**	C	Dividend IV	
Bristol Myers Squibb Company **	B	Dividend I	X
CAT Natl. Money Market Fund **	B	Dividend I	
CAT Natl. Government Fund **	D	Dividend V	
FPL Group, Inc. **	B	Dividend I	X
Hartford Steam Boiler **	B	Dividend I	X
LG and E Energy Corp. **	B	Dividend I	X
Long Island Lighting Co. **	B	Dividend I	X
J. P. Morgan & Company **	B	Dividend I	X
New York State Electric & Gas **	B	Dividend I	X
Northeast Utilities **	B	Dividend II	X
Pepsico, Inc. **	B	Dividend I	X
Prudential Bache MultiSector Fund Cl.B **	C	Dividend II	
Public Service Enterprise Group **	B	Dividend II	X

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #2 - PARTS II & III - ASSETS AND "UNEARNED" INCOME - PAGE 2 of 2

BLOCK A	BLOCK B	BLOCK C	BLOCK D
Templeton Global Utilities **	B	Dividend-I	X
Union Electric Company **	B	Dividend-II	X
Egyptian Trotting Association Stock	B	NONE	
GST Laboratories Stock	A	NONE	
Equity Ownership in Ridgemoor CC	B	NONE	
S-BP Prudhoe Bay Royalty Trust Units	B	Royalty-II	
Rental Property, located at Evergreen & Noble Streets, Chicago, IL	D	NONE	
1/3 Interest in Lot #26, Unit 6,ID #36-24-16--0010-5800-0000, Pasco County, FL	B	NONE	
Hernando County, Block Unit 20, Lots 7-14, Spring Hills, FL	D	NONE	
Collier County, #49801200002, Marco Island, FL	C	NONE	
2158 N. Damen Ave., Chicago, IL	C	NONE	
NE Corner Blackhawk & Noble Streets, Chicago, IL	B	NONE	
1362 W. Evergreen, Chicago, IL	B	NONE	
Corner of Ada & Evergreen, Chicago, IL	B	NONE	
Corner of Haddon & Noble St., Chicago, IL	B	NONE	

* Indicates all shares of stock were sold or the ending balance was zero on 12/31/91
** Indicates item in Prudential Securities Account (Keogh Plan)

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #3 - PART IV - TRANSACTIONS

IDENTIFICATION OF ASSETS	TRANSACTION TYPE /	DATE	AMOUNT
S-Boeing Co.	Sold	7/3/91	C
S-Wal Mart Stores, Inc.	Purchased	5/16/91	B
S-Waste Management	Purchased	2/12/91	B
S-Browning Ferris Industries, Inc.	Sold	7/3/91	B
S-Browning Ferris Industries, Inc.	Purchased	2/12/91	B
S-Vanguard Fixed Income Securities Fund-GNMA Portfolio	Purchased	11/1/91	C
S-Vanguard Fixed Income Securities Fund-Intermediate Term Portfolio	Purchased	10/29/91	B
S-Andy Frain Services Preferred Stock	Purchased	1/31/91	D
Anheuser Busch Companies **	Purchased	8/16/91	B
Bristol Myers Squibb Company **	Purchased	8/16/91	B
FPL Group, Inc. **	Purchased	8/16/91	B
Hartford Steam Boiler **	Purchased	8/16/91	B
LG and E Energy Group **	Purchased	8/16/91	B
Long Island Lighting Co. **	Purchased	8/16/91	B
Midway Airlines Inc. Cumulative Preferred Series D **	Sold	7/3/91	B
J. P. Morgan & Company **	Purchased	8/16/91	B
New York State Electric & Gas **	Purchased	8/16/91	B
Northeast Utilities **	Purchased	8/16/91	B
Pepsico, Inc. **	Purchased	8/16/91	B
Philip Morris Companies, Inc. Notes **	Purchased	6/18/91	C
Public Service Enterprise Group **	Purchased	8/16/91	B
Union Electric Company **	Purchased	8/16/91	B
Templeton Global Utilities **	Purchased	8/16/91	B

** Indicates item in Prudential Securities Account (Keogh Plan)

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DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #4 - PART VI - TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

SOURCE	BRIEF DESCRIPTION	VALUE
Bob Hope Chrysler Classic	Golf Clothing & Accessories	under $200
Kemper Pro-Am	Golf Clothing & Accessories	under $200
Danny Thompson Memorial Golf Tournament	Golf Clothing & Accessories	under $200
J. C. Penney Classic	Golf Clothing & Accessories	under $200
Dinah Shore/Nabisco ProAm	Golf Clothing & Accessories	under $200
Doral Ryder Pro Am	Golf Clothing & Accessories	under $200

DAN ROSTENKOWSKI

ETHICS IN GOVERNMENT ACT - FINANCIAL DISCLOSURE STATEMENT
FOR CALENDAR YEAR 1991

SCHEDULE #5 - PART VII - "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

SOURCE	DATES	BRIEF DESCRIPTION	GIFT
American College of Cardiology (speech)	9/21/91	travel: DC/Chgo/DC	
American National Can Co. (speech)	2/15-16/91	travel: Chgo/St. Petersburg/Chgo (1 day lodging & meals)	
American Horse Council (speech)	5/3-5/91	travel: Chgo//Louisville/Chgo	
American Hospital Association (speech)	7/29/91	travel: Chgo/Anaheim/DC (1 day meals)	
American Financial Services (speech)	5/30-31/91	travel: DC/Orlando/Chgo (1 day lodging & meals)	
Associated General Contractors (speech)	1/10/91	travel: Chgo/Ft.Myers/Chgo	
Association of Children's Hospitals (speech)	3/18/91	travel: Chgo/DC	
AT&T Pebble Beach (charity tournament)	1/30-31/91	travel: Monterrey/DC (2 days lodging & meals)	
Beneficial Corporation (speech)	1/21-22/91	travel: Chgo/W. Palm Beach/DC (1 day lodging & meals)	
Burson-Marsteller (speech)	10/28-29/91	travel: Chgo/N.Carolina/DC (1 day lodging & meals)	
Business Council (speech)	10/12/91	travel: Chgo/Hot Springs, VA/Chgo (1 day meals)	
Clemson University (speech)	5/9-10/91	travel: DC/S. Carolina/Chgo (1 day lodging & meals)	
Committee for Economic Development (speech)	5/17/91	travel: Chgo/DC	
Continental Electric (speech)	9/17-20/91	travel: Chgo/W. Virginia/Chgo (3 days lodging & meals)	
Council on Foundations (speech)	4/22/91	travel: DC/Chgo/DC	
Danny Thompson Memorial (charity tournament)	8/22-25/91	travel: Chgo/Idaho/Chgo (3 days lodging & meals)	
Dinah Shore/Nabisco ProAm (charity tourn.)	3/24-29/91	travel: Chgo/Palm Springs/Chgo [spouse also]	
Doral Ryder Pro Am (charity tournament)	2/27-28/91	travel: Chgo/Miami/Chgo (1 day lodging & meals)	
Frank Sinatra Pro Am (charity tournament)	2/21-23/91	travel: NONE (3 days lodging & meals)	
Futures Industry Assn. (speech)	3/14-16/91	travel: DC/W.Palm Beach/Chgo (2 days lodging & meals)	
Gulfstream Corporation (fact-finding tour)	4/12-14/91	travel: Chgo/Calif/Chgo(1 day lodging & meals)[spouse also]	
Hawaiian Open (charity tournament)	1/13-17/91	travel: Chgo/Honolulu/Chgo [spouse also]	
Hotel Employees & Restaurant Employees Union (speech)	1/27-29/91	travel: Chgo/Palm Springs (3 days lodging & meals) [spouse also]	
Intl. Brotherhood of Teamsters (speech)	1/28-29/91	travel: Palm Springs/DC [spouse also]	
Intl. Soc. of Empl. Benefit Spec. (speech)	10/7/91	travel: DC/Chgo/DC	
J. C. Penney (charity tournament)	12/3-4/91	travel: Chgo/Tampa/DC (2 days lodging & meals)	
Kemper Open (charity tournament)	2/24-26/91	travel: Palm Springs/Maui/Chgo (3 days lodging & meals)	
National Funeral Directors (speech)	10/2-3/91	travel: DC/LasVegas/Chgo (1 day lodging & meals)	
National Tech Services Assn. (speech)	9/28/91	travel: DC/Chgo/DC	
National Association of Chain Drug Stores /Abbott Laboratories (speech)	4/25-26/91	travel: DC/Florida/Chgo (1 day lodging & meals)	
Navistar Corporation (speech)	4/11/91	travel: DC/Chgo	
Public Securities Assoc. (speech)	9/30/91	travel: Chgo/NY/Chgo (1 day meals)	
SmithKlineBeecham (speech)	9/12/91	travel: DC/Philadelphia/DC (1 day meals)	
Sweetener Users Association (speech)	2/17-18/91	travel: Chgo/Palm Springs/Chgo (1 day lodging & meals)	
Tribune Broadcasting Corp. (speech)	3/8-10/91	travel: Chgo/Phoenix/Chgo (2 days lodging & meals)	
World Trade Council (speech)	4/29/91	travel: Chgo/NY/DC (1 day meals)	

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 . 11 AM . 09 (9)

HAND DELIVERED

Toby Roth
(Full Name)

9524 Locust Hill Drive
(Mailing Address)

202-225-5665
Telephone

Great Falls, Va. 22066

Filer Status	[X] Member of the U.S. House of Representatives	State WI District 8th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

MC **(Office Use Only)**

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Toby Roth

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
CAP-12 Insurance Group, Washington DC	Speech	April 19, 1991	$500.00
National Assoc. of Realtors	Speech	April 26, 1991	$500
Hopkins and Sutter	Speech	July 12, 1991	$1,000
Insurance Companies, Appleton, WI	Election Fees	1991	$7,500

ALL ABOVE EARNINGS WERE DONATED BY THE RESPECTIVE ENTITIES DIRECTLY TO DESIGNATED CHARITIES.

3999

Reporting Individual's Name

Toby Roth

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	Example.	ABC Corporation Stock		X									X							X									X
DC		George Wash. Credit Union Accounts				X									X								X						
JT		182 Main Street, Dover, Delaware						X						X								X							
JT	972-74 Ada St. Menasha, WI					X								X										X					
JT	739 S. Fairview, Appleton, WI					X								X									X						
JT	1734-36 E. Emalia St. Appleton, WI					X								X										X					
JT	1366-68 Home Ave. Menasha, WI					X								X										X					
JT	1525 W. Wisconsin Ave, Appleton, WI					X								X									X						
JT	1531 W. Kampo Ave, Appleton, WI						X							X										X					

4000

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Toby Roth

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
	JT				X								X										X					
	JT				X									X								X						
	JT			X															X									

Reporting Individual's Name: Toby Roth

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example. ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name: Toby, Nath

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X): B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	First Wisconsin Bank, Eggleston, WI	Mortgage on 1366 E8 Home Ave, Mer WI		X					

Reporting Individual's Name: Toby Roth

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Pacific Forum (SIIS) (Parallel)	Jan 4-7	3 days food + lodging - self + spouse Honolulu, Hi (S only)	
Congressional Institute (Parallel)	Mar 14-15	1 way train fare - Wash. D.C. - Princeton, N.J. Inst. - food + lodging (S only + Spouse)	
EIA (Parallel)	Mar 25-28	Roundtrip Air, Wash. D.C. to Captiva Island, Fl. 3 days food + lodging (S only + Spouse)	
Dwight Mansfield Fund of the U.S. & Hans Seidel Foundation	Jan. 1-7	Roundtrip Air Wash D.C. to Frankfurt Germany, 6 days food + lodging (S only + Spouse)	
Davis + Harman (Lunch)	May 3-5	Roundtrip Air Wash. D.C. to Lexington, Ky 2 days food lodging Tickets (S only)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Toby Roth

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Foreign Policy Institute (Georgetown University)	May 9-19	Meetings in Washington, D.C. & Istanbul, Turkey (Wife's Son) & Airfare, food, lodging	
Conrad Adenauer Foundation	Dec 7-8	Meeting in London, U.K. (Wife's Son) & Lodging	

Reporting Individual's Name
Toby Roth

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
Director	Secura Companies

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Toby Roth	May 6, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

Margaret Roukema
(Full Name)

249 Greenway Road
(Mailing Address)

Ridgewood, New Jersey 07450

Telephone: 202/225-4465

Filer Status	[X] Member of the U.S. House of Representatives	State: New Jersey District: 5	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

MC

) DELIVERED

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	University of Medicine & Dentistry - New Jersey	Spouse Salary	N/A
	Medical Practice	Spouse Schedule C Income	N/A

For payments to charity in lieu of honoraria, use next page

4007

Reporting Individual's Name
Margaret Roukema

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

4008

Reporting Individual's Name
Margaret Heckler

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X							X									X									X
			George Wash. Credit Union Accounts				X								X									X							
			182 Main Street, Dover, Delaware					X						X									X								
	Ridgewood Savings					X									X							X									
JT	National Community Bank					X									X							X									
S	Southside Life Assurance		X												X					X											X
S	DLJ Fund Eight LP				X										X							X									X
JT	Alliance Tax Exempt Fund						X								X									X							
JT	Jefferson Parish, LA HM Mtge. 1/1/12						X								X								X								

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Margaret Roukema

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)										
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
JT	Piedmont Muni Power Agency 1/1/22			X										X								X							
JT	Souix City IA Hosp. Rev 7/1/94			X										X									X						
JT	Single Family Residence, Warren, VT.					X							X						X										
S	University of Medicine-Dentistry-401K						X							X											X				
S	Keough Plan - Prudential Bache:																												
	- Blackstone Strategic Trust				X									X									X						
	- P B Equity Income Fund				X							X										X							
	- Tandon Corp.		X									X							X										
	- Pru. Acquisition Fund 1 LP			X										X						X									
	- Prime Plus Realty Ptrs. LP			X									X						X										
	- Virginia Elec. & Pwr. Co.			X										X							X								
	- Pru. Bache - MMA			X								X									X								
	- CD Maryland National Bank			X										X							X								
	- CD Imperial S & L	X												X							X								X
	- CD San Jacinto S & L	X												X					X										X
	- CD Far West S & L	X												X								X							X
	- Blackstone 1998 Term Trust				X							X									X								X
	- Phillip Morris, Inc.			X								X							X										X
	- Public Service Enterprise Group			X								X									X								X
S	Eli Lilly Corp.	X										X							X										X

4010

Reporting Individual's Name

Margaret Roukema

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000–over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	Prudential - Keough A/C - Blackstone 1998 Trm/T	X			4/30/91		X					
S	Prudential - Keough A/C - CD Imperial S&L 9.2% 10/7/92		X		4/21/91	X						
S	Prudential - Keough A/C - CD Far West S&L 9.05% 10/7/91		X		10/7/91	X						
S	Prudential - Keough A/C - CD San Jacinto S&L 0.00% 10/13/92		X		10/22/91	X						
S	Prudential - Keough A/C - Public Service Enterprise Group, Inc.	X			11/15/91	X						
S	Prudential - Keough A/C - Phillip Morris Companies, Inc.	X			12/3/91	X						
S	Equitable Life Assurance		X		4/15/91	X						
S	DLJ Penn Eight Associates LP		X		2/22/91	X						
S	Eli Lilly Corporation	X	X		Purch 2/8/91 Sale 4/29/91	X						

Reporting Individual's Name
Margaret Roukema

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at *any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del				X			

Reporting Individual's Name: Margaret Boukema

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift *
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Institute, Inc.		March 14-16, 199[illegible]	Transportation, Lodging and Meals	

*Reports to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Margaret Roukema

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name
Margaret L. Kirkeeng

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement, as required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: Margaret L. Kirkeeng

DATE (Month, Day, Year): May 12, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

1992 MAY 19 AM 10 07

MAY 13 1992

mc

(Office Use Only)

J. Roy Rowland
(Full Name)

423 Cannon House Office Building
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X Member of the U.S. House of Representatives	State Georgia District Eighth	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Medical Arts Center, Inc., Dublin, GA.	Director's fee (spouse)	N/A

For payments to charity in lieu of honoraria, use next page

4016

Reporting Individual's Name

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
[illegible] Service, Incorporated, St. Louis, MO	[illegible]	[illegible]	$[illegible]
American Academy of Otolaryngology, Alexandria, VA	[illegible]	[illegible]	$1,000.00
American College of Rheumatology, Wash., D.C.	[illegible]	[illegible]	$[illegible]
National Cable Television Assoc., Wash., D.C.	[illegible]	[illegible]	$1,[illegible]
Health Industry Dist. Assoc., Hosp., Wash., D.C.	[illegible]	April 16, 1991	$1,000.00
Sun Health, Greenbrier, Ariz.	[illegible]	April 19, 1991	$[illegible]
United States Telephone Assoc., Wash., D.C.	[illegible]	[illegible]	$1,000.00
Smokeless Tobacco Council, Inc., Wash., D.C.	Golf tournament	June 24, 1991	$1,000.[illegible]
Campbell Raupe, Wash., D.C.	Speech	[illegible]	$2,[illegible]
Chemical Manufacturers Assoc., Wash., D.C.	[illegible]	[illegible]	$1,[illegible].00
American Assoc. of Clinical Endocrinologists, Wash., D.C.	[illegible]	[illegible]	$2,000.[illegible]
[illegible] Collection Service, Inc., Ariz.	[illegible]	[illegible]	$2,000.[illegible]

Reporting Individual's Name

J. Roy Rowland

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
S, DC, JT	Examples.	B	ABC Corporation Stock		X								X								X								X
			George Wash. Credit Union Accounts			X									X									X					
			182 Main Street, Dover, Delaware				X							X									X						
S	Farmers and Merchants Bank, Dublin, GA					X									X								X						
JT	Reliance Trust Company, Atlanta, GA				X											X						X							
JT	NationsBank, Atlanta, GA				X											X						X							
JT	Paine Webber, Inc., Weehawken, N.J.						X						X											X					
	Medical Center (A Partnership)Dublin, GA				X														compensation for equity in partnership						X				

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Farm (To Artesia), Sumter County, GA					X												N/A	X									
Farm (To Albany), Dougherty Co., GA						X								X							X						X
Dublin Medical Arts Center, Inc.						X											N/A	X									
Dublin, GA, Common Stock																											
I-Med Inc., Dublin, GA Common Stock						X											N/A	X									
IRA - Nationsbank, Dublin, GA				X													N/A	X									
IRA - Nationsbank, Dublin, GA					X												N/A	X									
SEP (Simplified Employee Pension)					X												N/A	X									
Nationsbank, Dublin, GA																											
Kroger (Medical Center) Nationsbank,						X											N/A	X									
Atlanta, GA																											

Reporting Individual's Name

J. Roy Rowland

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation ~~Common~~ Stock	X			10-12-90			X				
	Sale of Timber		X		07-29-91	X						

Page 5 of 9

Financial Disclosure A-3

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Reporting Individual's Name

PART V – LIABILITIES

Report **liabilities** over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a **mortgage** on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name: J. Roy Rowland

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Civic Service Inc. (Speech)	Jan. 26, 1991	Air travel to Atlanta plus lodging for member and spouse	
American Medical Assoc. (AMA Congressional Seminar)	Jan. 31, 1991 Feb. 03, 1991	Round trip air travel from Wash., D.C. to Atlanta, GA to Sonesta Beach, FL for member and spouse	
National Cable T.V. (Speech)	Mar. 23-25, 1991	Air travel from Wash., D.C. to Atlanta to New Orleans to Atlanta and lodging for member and spouse	
Far East Studies Institute (Fact Finding)	Mar. 1991	Air travel from Wash., to the Republic of China. Food, Lodging and incidental expenses for member and spouse	
Sun Health (Speech)	Apr. 19, 1991	Air travel from Wash., D.C. to Greenbrier, N.C. for member and spouse plus 1 night lodging and meals	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
T. Roy Rowland

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
United States Telephone Assoc. (Spring)	Apr. [illegible], 1990	Air travel from Greenville, N.C. to Wash., D.C. for member and spouse plus 1 night lodging and meals	
Campbell-Roupe, Inc. (Tape Cut Seminar)	July [illegible], 1990	Air travel from Atlanta, GA to Hyannis, Mass., Hyannis, Mass. to Wash., D.C. for member and spouse	
Larry Thompson (Charitable Golf Tournament)	Aug. [illegible], 1990	Participation in Charity Golf Tournament – Travel and lodging for varies, 1 day. Meals for member and spouse	
American Medical Assoc. (Rural Health)	Sep. 14-16, 1990	Air travel from Wash., D.C. to Chicago, to Jacksonville, FL for member only	

Reporting Individual's Name: J. Roy Rowland

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Retired Partner	Medical Center, Dublin, Georgia
Director	J-Mal, Inc., Dublin, Georgia

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [ ]

Date	Parties To	Terms of Agreement
Sep. 01, 1982	Medical Center, Dublin, Georgia	On Sep. 01, 1982, member withdrew and retired from the partnership (Medical Center,
		Dublin, GA). Pursuant to agreement member will be reimbursed from equity by
		participating in division of Partnership earnings (based on a point system adopted
		by said partnership) and also participate in the partnership retirement (Keogh) Plan through February 29, 1992.

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.)

Yes [ ] No [ ] NA [X]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 8.)

Yes [ ] No [ ] NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 12, 1992

GPO: 1991 50-287 (8)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Full Name

Mailing Address

Telephone

Filer Status	X	Member of the U.S. House of Representatives	State District	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	X Amendment	Termination	Termination Date

JUN - 3 1992

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$0.**
	State of Maryland	Legislative Pension	$0.**
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1.**
	Fairfax County Board of Education	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use next page

Ethics in Government Act

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Reporting Individual's Name
J. Roy Rowland

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Civic Service Incorporated, St. Louis, MO	Speech	Jan. 26, 1991	$2,000.00
	American Academy of Otolaryngology, Alexandria, VA	Speech	Feb. 28, 1991	$1,000.00
	American College of Rheumatology, Wash., D.C.	Speech	Mar. 03, 1991	$ 500.00
	National Cable Television Assoc., Wash., D.C.	Speech	Mar. 23-25, 1991	$1,500.00
	Health Industry Dist. Assoc., Inc., Wash., D.C.	Speech	April 16, 1991	$1,000.00
	Sun Health, Greenbrier, N.C.	Speech	April 19, 1991	$2,000.00
	United States Telephone Assoc., Wash., D.C.	Speech	April 20, 1991	$1,000.00
	Smokeless Tobacco Council, Inc., Wash., D.C.	Golf Tournament	June 04, 1991	$1,000.00
	Campbell Raupe, Wash., D.C.	Speech	July 05-08, 1991	$2,000.00
	Chemical Manufacturers Assoc., Wash., D.C.	Speech	July 09, 1991	$1,000.00
	American Assoc. of Clinical Urologists, Wash., D.C.	Speech	July 22, 1991	$2,000.00
	Towers Collection Service, Inc., N.Y.	Speech	Dec. 11, 1991	$2,000.00

Reporting Individual's Name

[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED "TRUST" QUALIFIED BLIND "TRUST"		I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	
S, DC, JT	Example	S	ABC Corporation Stock			X								X								X										X
			George Washington Credit Union Accounts				X									X								X								
			182 Main Street, Dover, Delaware					X							X							X										
[illegible]			Farmers and Merchants Bank, Dublin, GA				X									X							X									
[illegible]			First Forest Methodist Church, Dublin, GA, Acct. – Building Fund			X										X						X										
[illegible]			[illegible], Atlanta, GA			X										X						X										
[illegible]			[illegible], Inc., [illegible]					X						X										X								
			Medical Center of [illegible]			X													[illegible]						X							
																			[illegible]													

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

J. Roy Rowland

S, DC, JT	BLOCK A Asset and/or Income Source: You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	BLOCK D Transaction (X)
	Farm (46 Acres); Laurens County, GA			X													N/A	X										
	Farm (212 Acres); Johnson Co., GA				X									X							X							X
S	Dublin Medical Arts Center, Inc.				X												N/A	X										
	Dublin, GA; Common Stock																											
	J-Mal Inc., Dublin, GA Common Stock				X												N/A	X										
S	IRA - NationsBank, Dublin, GA			X													N/A	X										
	IRA - NationsBank, Dublin, GA				X												N/A	X										
	SEP (Simplified Employee Pension)				X												N/A	X										
	NationsBank, Dublin, GA																											
	Keogh (Medical Center) NationsBank,						X										N/A	X										
	Atlanta, GA																											

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Reporting Individual's Name

[illegible] Roe [illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	[illegible]		X		[illegible]	X						

Reporting Individual's Name

J. Roy Rowland

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals, or entertainment disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift (rather than payment of expenses for an activity such as a fact-finding event or speaking engagement), indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government, and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift ☐
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
Examples: ABC Corporation	Aug. 8-9, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days Hotel & Lodging, Golf and Spouse	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	

Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342

Page ___ of ___

Reporting Individual's Name

J. Roy Rowland

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
United States Telephone Assoc.(Speech)	Apr. 20, 1991	Air travel from Greenbrier, N.C. to Wash., D.C. for member and spouse plus 1 night lodging and meals	
Campbell-Raupe, Inc. (Cape Cod Seminar)	July 05-08, 1991	Air travel from Atlanta, GA to Hyannis, Mass., Hyannis, Mass to Wash, D.C. for member and spouse	
Danny Thompson (Charitable Golf Tournament)	Aug. 20-25, 1991	Participation in charity Golf Tournament - Travel and lodging Sun Valley, Idaho. Meals for member and spouse	
American Medical Assoc. (Rural Health)	Sep. 13-15, 1991	Air travel from Wash., D.C. to Chicago, to Jacksonville, FL for member only	

Reporting Individual's Name

[illegible]

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Retired Partner	Medical Center, Dublin, Georgia
Director	JaMal, Inc., Dublin, Georgia

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☐

Date	Parties To	Terms of Agreement
Sep. 01, 198[illegible]	Medical Center, Dublin, Georgia	[illegible] from the partnership (Medical Center, Dublin, GA). Retirement is agreement under which I am entitled from equity by partnership on [illegible] of partnership. [illegible] by said partnership [illegible] through February [illegible]

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ NA ☒

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☐ NA ☒

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
[signature]	May [illegible]

JUN - 3 1992

J. ROY
Rowland
CONGRESS

May 3, 1992

The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515-6612

Re: The Honorable J. Roy Rowland
U.S. House of Representatives
423 Cannon House Office Building
Washington, D.C. 20515

Gentlemen:

Please find an amendment to the Financial Disclosure statement on the above mentioned member of the U.S. House of Representatives, The Honorable J. Roy Rowland.

The two issues brought to my attention were:

1. Pine Forest Methodist Church Bonds.

On the original report, these were listed on Page 3 of 9 under Reliance Trust Company, Atlanta, GA.

I have amended the report and listed them as Pine Forest Methodist Church Bonds, Dublin, GA by agent Reliance Trust Company.

2. Dates of Travel for China trip.

The dates on the amended report are March 27, 1991 - April 7, 1991.

If you have any questions, please call me.

Yours truly,

Ernest F. Jones, Jr.
Treasurer

Post Office Box 1345 Dublin, Georgia 31040 912-272-3399

BY AUTHORITY OF ROWLAND FOR CONGRESS RE-ELECTION COMMITTEE

JUN 17 1992

RECEIVED
1992 JUN 22 AM 10: 29

J. ROY
Rowland
CONGRESS

June 16, 1992

10
MC

The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515-6612

Re: The Honorable J. Roy Rowland
U.S. House of Representatives
423 Cannon House Office Building
Washington, D.C. 20515

Gentlemen:

Please find an amendment to the Financial Disclosure statement on the above mentioned member of the U.S. House of Representatives, The Honorable J. Roy Rowland.

I have amended the Financial Disclosure Report due to the Pine Forest Methodist Church Bonds, Dublin, GA. by agent Reliance Trust Company. These bonds were inadvertently reported and should not have been put on the report. They matured in 1991 and was paid off.

If you have any questions, please call me.

Yours truly,

Ernest F. Jones, Jr.
Treasurer

Post Office Box 1345 Dublin, Georgia 31040 912-272-3399

BY AUTHORITY OF ROWLAND FOR CONGRESS RE-ELECTION COMMITTEE

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

RECEIVED
1992 JUN 22 AM 10:30

J. Roy Rowland
(Full Name)

423 Cannon House Office Building
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X	Member of the U.S. House of Representatives	State Georgia District Eighth	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	X Amendment	Termination	Termination Date:

JUN 17 1992
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Medical Arts Center, Inc., Dublin, GA.	Director's fee (spouse)	N/A

For payments to charity in lieu of honoraria, use next page

4036

Reporting Individual's Name

J. Roy Rowland

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Civic Service Incorporated, St. Louis, MO	Speech	Jan. 26, 1991	$2,000.00
American Academy of Otolaryngology, Alexandria, VA	Speech	Feb. 28, 1991	$1,000.00
American College of Rheumatology, Wash., D.C.	Speech	Mar. 03, 1991	$ 500.00
National Cable Television Assoc., Wash., D.C.	Speech	Mar. 23-25, 1991	$1,500.00
Health Industry Dist. Assoc., Inc., Wash., D.C.	Speech	April 16, 1991	$1,000.00
Sun Health, Greenbrier, N.C.	Speech	April 19, 1991	$2,000.00
United States Telephone Assoc., Wash., D.C.	Speech	April 20, 1991	$1,000.00
Smokeless Tobacco Council, Inc., Wash., D.C.	Golf Tournament	June 04, 1991	$1,000.00
Campbell Raupe, Wash., D.C.	Speech	July 05-08, 1991	$2,000.00
Chemical Manufacturers Assoc., Wash., D.C.	Speech	July 09, 1991	$1,000.00
American Assoc. of Clinical Urologists, Wash., D.C.	Speech	July 22, 1991	$2,000.00
Powers Employee Services, Inc., N.Y.	Speech	Dec. 11, 1991	$2,000.00

Reporting Individual's Name

J. Roy Rowland

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock		X							X									X									X
			George Wash. Credit Union Accounts			X								X										X					
			182 Main Street, Dover, Delaware				X						X										X						
S	Farmers and Merchants Bank, Dublin, GA				X									X									X						
JT	NationsBank, Atlanta, GA				X									X								X							
JT	Paine Webber, Inc., Weehawken, N.J.						X					X												X					
	Medical Center (A Partnership) Dublin, GA				X													compensation for equity in partnership							X				

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

J. Roy Rowland

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Farm (46 Acres); Laurens County, GA				X												N/A	X										
	Farm (26 Acres); Johnson Co., GA					X									X						X							X
S	Dublin Medical Arts Center, Inc.					X											N/A	X										
	Dublin, GA; Common Stock																											
	U-Mail Inc., Dublin, GA Common Stock					X											N/A	X										
S	IRA - NationsBank, Dublin, GA			X													N/A	X										
	IRA - NationsBank, Dublin, GA				X												N/A	X										
	SEP (Simplified Employee Pension)				X												N/A	X										
	NationsBank, Dublin, GA																											
	Kemp Medical Center, NationsBank, Atlanta, GA						X										N/A	X										

J. Roy Rowland

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	Sale of Timber		X		07-29-91	X						

Reporting Individual's Name: J. Roy Rowland

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name

J. Roy Rowland

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Civic Service Inc. (Speech)	Jan. 26, 1991	Air travel to Atlanta plus lodging for member and spouse	
American Medical Assoc. (AMA Congressional Seminar)	Jan. 31, 1991 Feb. 03, 1991	Round trip air travel from Wash., D.C. to Atlanta, GA to Sonesta Beach, FL for member and spouse	
National Cable T.V. (Speech)	Mar. 23-25, 1991	Air travel from Wash., D.C. to Atlanta to New Orleans to Atlanta and lodging for member and spouse	
Far East Studies Institute (Fact Finding)	Mar. 27, 1991 Apr. 07, 1991	Air travel from Wash., to the Republic of China. Food, Lodging and incidental expenses for member and spouse	
Sun Health (Speech)	Apr. 19, 1991	Air travel from Wash., D.C. to Greenbrier, N.C. for member and spouse plus 1 night lodging and meals	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

J. Roy Rowland

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
United States Telephone Assoc.(Spouse)	Apr. 28, 1991	Air travel from Greensboro, N.C. to Wash., D.C. for member and spouse plus flight, lodging and meals.	
Campbell-Mage, Inc. (Lane Del Embar)	July 15-28, 1991	Air travel from Atlanta, GA to Hyannis, Mass., Hyannis, Mass to Wash, D.C. for member and spouse	
Sunny Thompson (Charitable Golf Tournament)	Aug. 20-25, 1991	Participation in charity Golf Tournament - travel and lodging Sun Valley, Idaho. Meals for member and spouse	
American Medical Assoc. (Rural Health)	Sep. 13-15, 1991	Air travel from Wash., D.C. to Chicago, to Jacksonville, FL for member only	

Reporting Individual's Name

J. Roy Rowland

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
Retired Partner	Medical Center, Dublin, Georgia
Director	J-Mal, Inc., Dublin, Georgia

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☐

Date	Parties To	Terms of Agreement
Sep. 01, 1982	Medical Center, Dublin, Georgia	On Sep. 01, 1982, member withdrew and retired from the partnership (Medical Center,
		Dublin, GA). Pursuant to agreement member will be reimbursed from equity by
		participating in division of Partnership earnings (based on a point system adopted
		by said partnership) and also participate in the partnership retirement (Keogh) Plan through February 29, 1992.

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15) Yes ☐ No ☐ NA [X]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5) Yes ☐ No ☐ NA [X]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U S C app 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
J. Roy Rowland	May 12, 1992

GPO 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

EDWARD R. ROYBAL
(Full Name)

2211 Rayburn House Office Building
(Mailing Address)

(202) 225-6235
Telephone

WASHINGTON, DC 20515

Filer Status					
	X	Member of the U.S. House of Representatives	State CA District 25		Officer or Employee — Employing Office

Report Type					
	X	Annual (May 15)		Amendment	Termination — Termination Date

(6) HAND DELIVERED

MC

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
EDWARD R. ROYBAL

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $1,000,000	
JT	Congressional Credit Union			X									X							X									
JT	American Savings		X										X							X									
JT	Los Angeles City Credit Union		X										X							X									
JT	National Capitol Bank		X										X							X									
JT	Citizens Bank Corp.		X									X								X									
JT	609 Massachusetts Av., Wash DC					X						X												X					
JT	1010 S. Carolina St., Wash DC					X						X												X					
JT	348 Euclid Av., Oakland, CA					X						X										X							

Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information see Instructions, page 17.

NONE [ ]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

EDWARD R. ROYBAL

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Citicorp Mortgage Inc., Wash DC	Mortgage-609 Mass. Av., Wash DC				X			
JT	Fireman Fund, Wash DC	Mortgage-1010 S. Carolina, Wash DC				X			

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Reporting Individual's Name

EDWARD R. ROYBAL

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government, and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Center on Budget Priorities	Jan. 18, 91	Roundtrip Air Travel from DC/Atlanta, GA/Lodging, self	X
National Council on Aging	Mar. 15-21, 91	Roundtrip Air Travel from DC/Miami, FLA/Air, food/Lodging, self	X
[illegible]	Jan. 22-25, 91	Roundtrip Air Travel from Los Angeles, CA/Anaheim, CA, food/Lodging, self and spouse	X

Reports to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
EDWARD R. ROYBAL

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
President	National Association of Latino Elected Officials
President	Edward R. Roybal Foundation

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U S C app. 6, § 101 et seq.) The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, § 104 and 18 U S C § 1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Edward R. Roybal	5-21-92

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

Hon. Martin A. Russo
(Full Name)

2233 Rayburn House Office Building — 202-225-5736
(Mailing Address) — (Telephone)

Washington, D.C. 20515

Filer Status	xx	Member of the U.S. House of Representatives — State: Illinois, District: 3rd		Officer or Employee	Employing Office
Report Type	xx	Annual (May 15)		Amendment	Termination — Termination Date

HAND DELIVERED

MC

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Chicago Board of Education	Spouse Salary	NA
	Democratic Congressional Campaign Committee Florida Golf Classic	Crystal vase	$[illegible]
	Democratic Congressional Campaign Committee Inwood Classic	Golf apparel	$[illegible]
	Congressional Golf Tournament	Misc. prizes	$[illegible]

For payments to charity in lieu of honoraria, use next page

4051

MARTIN A. RUSSO

ETHICS IN GOVERNMENT ACT - 1991 FINANCIAL DISCLOSURE STATEMENT

PART IB - PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Source:	Activity:	Date:	Amount:
National Retail Federation	speech	4/11/91	$500
Association of Private Pension and Welfare Plans	speech	4/12/91	$500
American Hospital Association	speech	4/24/91	$2000
Sunshine/Salerno	speech	5/21/91	$1000
Smokeless Tobacco	speech	6/4/91	$1000
American Managed Care and Review Association	speech	6/13/91	$2000
Allstate	speech	8/6/91	$2000
Health Insurance Association of America	speech	10/09/91	$2000

Reporting Individual's Name

Hon. Martin A. Russo

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose or the far left. (This is optional.) See instructions, page 14.

NONE ☐

			BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																		Block D
			You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Type of Income (X)						Category of Amount of Income (X)												Transaction (X)
				A	B	C	D	E	F	G	H	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	ALLIANCE BLOND TRUST	Other Income (Specify type)	I	II	III	IV	V	VI	VII	VIII	IX				
				None	Less than $1,001	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	over $1,000,000							None	Less than $201	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	over $1,000,000					
S DC JT	Examples	S	ABC Corporation Stock			X								X									X								X
			George Wash. Credit Union Accounts				X									X								X							
			182 Main Street, Dover, Delaware					X							X									X							
JT	Baton Rouge Associates						X						X							X											
JT	Seattle Bank of River Oaks			X												X						X									
JT	Atlanta Trust II						X						X											X							
S	Trafton					X							X						X												
S	United Pennsylvania Industrial Bank at 1000 E. Wilmington, Illinois						X						X											X							X
S	National Cash Management Account							X					X											X							

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Hon. Martin A. Russo

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
JT	Townhouse located at 3538 Gunston Rd, Alexandria, Virginia	x												x										x				x
	" " " " "												x									x						
	National Life of Vermont Anuuity & IRA						x						NONE															x
	Polaris Aircraft Income Fund (IRA)			x										x						x								
	Realty Income Corp 24 (IRA)			x										x							x							
S	National Life of Vermont (IRA)				x								NONE															
S	Polaris Aircraft Income (IRA)			x										x						x								
S	Realty Income Corp 24 (IRA)			x										x						x								
	Oak Brook Money Market (IRA)	x												x							x							
S	Oak Brook Money Market (IRA)	x												x						x								

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Reporting Individual's Name
Hon. Martin A. Russo

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Limited Partnership-Industrial Bldg. at 4850 S. Kilbourn, Chicago	x			1-1-91		x					
JT	Townhouse located at 3038 Gunston Rd., Alexandria, VA		x		6-11-91				x			
	CATS Series X Due		x		3-15-91	x						
	Kemper Best Series II		x		3-26-91	x						
	Kemper Summit Fund		x		3-25-91	x						
S	CATS Series X Due		x		3-15-91	x						
S	Kemper Best Series II		x		3-26-91	x						
S	Kemper Summit Fund		x		3-25-91	x						
	National Life of Vermont Annuity	x			2-1-91				x			

Reporting Individual's Name

Hon. Martin A. Russo

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Household Mortgage Services of Hanover, MD (Paid off)	Mortgage on 3538 Gunston Road, Alexandria, Virginia			X				

Reporting Individual's Name
Hon. Martin A. Russo

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [x]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state and local governments, or by a foreign government * and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Anti-Defamation League		Aug 2-16, 1991	Roundtrip air travel, Chicago/Israel. Travel days were Aug. 2, 4, & 16th. Lodging August 4 - 16th, for self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name
Hon. Martin A. Russo

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Martin Russo	May 15, 1992

GPO 1991 80-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 1 6

8

Martin Olav Sabo
Full Name

U. S. House of Representatives 2201 Rayburn
Mailing Address

202/225-4755
Telephone

Washington, D.C. 20515

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State MN District 5th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lights Fantastic, Inc. - 6820 Tenyson Dr., McLean, Virginia	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page.

Reporting Individual's Name
MARTIN OLAV SABO

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Council for Advancement and Support of Education (CASE)	speech	Feb. 5, 1991	$250

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Reporting Individual's Name

MARTIN VAN BUREN

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I $200 - $1,000	II $1,001 - $2,500	III $2,501 - $5,000	IV $5,001 - $15,000	V $15,001 - $50,000	VI $50,001 - $100,000	VII $100,001 - $1,000,000	VIII over $1,000,000		
S, DC, JT	Example	S	ABC Corporation Stock			X							X									X									X
			George Wash. Credit Union Accounts				X								X									X							
			182 Main Street, Dover, Delaware					X						X									X								
	State of MN Retirement Plan for 18 years vested in State legislature				X										X							X	X								
	Lutheran Brotherhood (IRA)				X										X							X	X								
S	Dean Witter (IRA)				X										X							X	X								
	Farm Land (21/6 acres) Clinton Township, N.H.						X					Info outside of trust, Flara Sabri,											X							Income
	Farm Land (21/ acres) Clinton Township, N.H.					X							X	X									X								
	Government Securities					X									X								X								

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
MARTIN OLAV SABO

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other income (Specify type)	Category of Amount of Income (X)											Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Congressional Federal Credit Union			X										X						X								
	IDS Mutual Fund			X								X			X				X									
S	First American Bank (closed account)	X												X						X								
S	Pacific Southwest			X										X							X							
S	Northern States Power (stock)			X								X								X								
S	International Savings			X										X							X							
S	First Virginia			X										X					X									

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Reporting Individual's Name

MARTIN OLAV SABO

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
MARTIN OLAV SABO

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name
MARTIN OLAV SABO

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Danny Thompson Memorial Golf Tournament	Aug. 21-Aug. 26	Roundtrip Air travel from MINS, MN to Sun Valley, Idaho, plus 4 days of food and lodging for self and spouse (extra days were at own expense)	
Congressional Charity Golf Tournament White Sulphur Springs, West VA.	Sept. 6-8	Food and lodging for self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
MARTIN OLAV SABO

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Martin Olav Sabo	5-14-92

GPO 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

Bernard Sanders
(Full Name)

72 Killarney Drive
(Mailing Address)

Burlington, Vermont 05401

Telephone: 802-864-7061

Filer Status	X Member of the U.S. House of Representatives	State ____ District ____	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	City of Burlington, Mayor's Youth Office	Spouse Salary/Fees	NA

For payments to charity in lieu of honoraria, use next page

4067

Reporting Individual's Name
Bernard Sanders

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	American Legion, Vergennes Post #14	Speech	July 5, 1991	$150.00
	Benedictine Monks, Weston Priory	Speech	August 9, 1991	$100.00
	University of Chicago-Marjorie Kovler Fellows	Speeches/Classes	Dec. 3,4,5 '91	$2000.00
	Occidental College Public Affairs Conference	Speech/Workshop	Feb. 7-9 '91	$750.00

4068

Reporting Individual's Name

Bernard Sanders

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE [X]

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X							X									X								X
			George Wash. Credit Union Accounts				X								X									X						
			182 Main Street, Dover, Delaware					X						X									X							

For additional assets and unearned income, use next page

4069

Reporting Individual's Name
Bernard Sanders

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Bernard Sanders

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Chittenden Bank of Burlington, VT	Car Loan, Master Card and Personal Loan--education	X						

Reporting Individual's Name
Bernard Sanders

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Occidental College Public Affairs Conf., Los Angeles, CA		2/7/91 2/9/91	Air travel from Washington, DC to Los Angeles, CA and return to Burlington, VT plus food and lodging	
Hollywood Political Center, Screen Actors Guild		4/26/91 4/28/91	Air travel from Washington, DC to Los Angeles, CA and return to New York, NY plus food and lodging	
The Nation Magazine		4/28/91 4/29,91	Air travel from New York, NY to Burlington, VT plus food and lodging (self)	
The Nation Magazine		4/28/91 4/29/91	Air travel from Burlington, Vt to New York, NY and return to Burlington, VT plus food and lodging (spouse)	
Rainbow Coalition, Boston		5/10/91 5/11/91	Air travel from Burlington, VT to Boston, MA and return to Burlington, VT plus meals/lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Bernard Sanders

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Bread and Roses Community Fund Philadelphia	6/9/91 6/9/91	Air travel from Burlington, VT to Philadelphia,PA and return to Burlington, VT	
United Church of Christ Synod	6/28/91 6/29/91	Air travel from Washington, DC to Norfolk, VA and return to Burlington, VT plus food/lodging	
Swedish Trade Union Confederation	8/12/91 8/25/91	Air travel from Burlington, VT, Newark, NJ to Stockholm and return plus food/lodging for self/spouse with personal travel from 8/13 through 8/17	
United Electrical Workers of America	8/29/91 8/29/91	Air travel from Burlington, VT to Pittsburgh, PA and return to Burlington, VT plus food	
Massachusetts AFL-CIO Council	10/3/91	Air travel from Washington, DC to Boston, MA	
Sane Freeze	10/26/91 10/26/91	Air travel from Burlington, VT to Boston, MA plus food	
Democratic Socialists of America	10/26/91 10/27/91	Air travel from Boston, MA to Hartford, CT and return to Burlington, VT plus food/lodging	
Institute for Policy Studies	10/28/91 10/29/91	Air travel from Burlington, VT to New York,NY plus food/lodging for self and spouse. On the 29th	
		Member returned from NY, NY to Washington, DC. Spouse returned to Burlington, VT	
DSA/Radical Scholars Conference	11/8/91 11/9/91	Air travel from Burlington, VT to Chicago, IL and return to Burlington, VT plus food/lodging	
Communications Workers of America	11/15/91 11/15/81	Air travel from Washington, DC to Boston, MA and return to Burlington, VT	
University of Chicago	12/3/91 12/5/91	Air travel from Burlington, VT to Chicago, IL and return to Burlington, VT plus food/lodging for self and spouse	

Reporting Individual's Name
Bernard Sanders

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Bernard Sanders	5/15/92

GPO: 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 5 PM 4:23

(9)

George Edward Sangmeister
(Full Name)

Route #4, Box #87 Mokena, Illinois 60448
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State Illinois District 4	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Illinois	Pension	$35,314

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

George Edward Sangmeister

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name
George Edward Sangmeister

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																						Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)															Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000		
S, DC, JT	Examples	B	ABC Corporation Stock			X								X									X													X
			George Wash. Credit Union Accounts				X									X									X											
			182 Main Street, Dover, Delaware					X							X									X												
	Simmons Enterprise - Loan Contract						X									X									X											
	Harris-Frankfort State Bank - Savings Account						X									X									X											
	Mokena State Bank - Savings Account					X										X							X													
	Chesterfield S & L - Savings Account					X										X							X													
	New Lenox State Bank - Savings Account							X								X									X											
	Martin Marietta Stock					X								X								X														

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
George Edward Sangmeister

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	II $201 - $1,000	II $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
IBM Stock			X									X								X									
3 Vacant Lots - Village of Frankfort (2/3 interest)						X							X										X						
Glenwood Building, 2455 Glenwood, Joliet (14%)				X									X										X						
Building 26-28 Kansas Street, Frankfort (1/12th int.)				X									X						X										
First Midwest Bank - Keough Plan						X						X		X	X									X					
Village of Frankfort, IL - 1½ acres on Bowen Street				X									X						X										

Reporting Individual's Name: George Edward Sangmeister

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90		X					

Reporting Individual's Name

George Edward Sangmeister

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Bank of Villa Park (now Bank of Illinois in Dupage)	Business loan		x					
	First Midwest Bank - Joliet, Illinois	Business loan		x					
	Harris-Frankfort State Bank	Mortgage on 3 lots - Frankfort, IL			x				

Financial Disclosure A-4

Reporting Individual's Name: George Edward Sangmeister

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136
General Electric	Civil War Tapes	$125

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20-22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	GIFT (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle; 3 days food & lodging; self and spouse	
National Assoc. of Broadcasters	April 12-17, 1991	Roundtrip airfare from Washington,DC to Las Vegas, Nevada, 4 days food and lodging, self and spouse	
Chinese National Association of Industry & Commerce	Aug. 3-10, 1991	Roundtrip airfare from Washington,DC to Taipei, Taiwan, 7 days food and lodging, self and spouse;(extra days at own expense)	
City of Chicago	Sept. 19-22, 1991	2 days lodging and meals, self and spouse	
Los Angeles Arts Host Committee	Dec. 2-5, 1991	Roundtrip airfare from Washington, DC to Los Angeles, Calif., 3 days food and lodging; (extra days at own expense)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: George E. Sangmeister

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name
George Edward Sangmeister

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board Member	Joliet/Will County Center for Economic Development
Board Member	Silver Cross Hospital Foundation
Board Member	Will County Emergency Housing Development Corporation

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: George E. Sangmeister

DATE (Month, Day, Year): May [illegible], [illegible]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

7

MAY 18 PM 3 31

INSIDE MAIL

Congressman Rick Santorum
(Full Name)

1708 Longworth HOB
(Mailing Address)

Washington, D.C. 20515

Telephone 202-225-2135

Filer Status	X Member of the U.S. House of Representatives	State: PA District: 18	Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE X

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

4084

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Rick Santorum

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Truck Stop Operators	Speech	July 20, 1991	$500

Reporting Individual's Name
Rick Santorum

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $1,000,000	H over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	603 Beaver Terr, St College, PA					X						X												X					
	306 Beaver Playce, St College, PA					X						X												X					
	Legg Mason Cash Reserve Trust (IRA)			X										X							X								
	Paine Webber Atlas Global Growth (IRA)			X											X						X								

For additional assets and unearned income, use next page

4086

Reporting Individual's Name
Rick Santorum

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Rick Santorum

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	U.S. Bank, Johnstown, PA	Mortgage on 603 Beaver Terr (St College)		x					
	Landmark Savings, Pittsburgh, PA	Mortgage-306 Beaver Plaza (St College,PA)		x					
	Student Loan Servicing Center (Salt Lake)	Student Loans		x					
	Student Loan Servicing Center (Harrisburg, PA)	Student Loans	x						

Reporting Individual's Name: Rick Santorum

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, official, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Pittsburgh Pirates 600 Stadium Circle, Pgh, PA	Authentic Game Jersey with name on back	$120

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government; and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20-22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Institute	Mar. 14-16, 1991	Transportation, Meals, Lodging-Princeton, New Jersey	

Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name: Rick Santorum

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Board Member	Mt. Lebanon Extended Day Program

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Rick Santorum	May 7, 1992

GPO 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(1)

1992 MAY 15 PM 3 52

Full Name	William Clarence Sarpalius
Mailing Address	116 Cannon House Office Building
	Washington, D.C. 20515
Telephone	202-225-3706

Filer Status: [X] Member of the U.S. House of Representatives — State: Texas, District: 13th; [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date:

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$0 (ex)
	State of Maryland	Legislative Pension	$0 (ex)
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1 (ex)
	Fairfax County Board of Education	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
William Clarence Sarpalius

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock		X									X									X								X
	George Wash. Credit Union Accounts				X								X										X						
	182 Main Street, Dover, Delaware					X							X									X							
	Bell Cnty Tx Health Facs Dev Corp Revenue Bonds		X									X									X								X
	Texas Municipal Power Agency Refunding Revenue Bonds		X									X									X								X
	Richardson Tx Independent School Diarrir Bonds		X									X								X									X
	Greater Orlando, Fl Aviation Authority Airport Facs Rev Bonds		X									X									X								X
	Hilliard Ohio Consolidated School Districr General Obligation Bonds		X									X									X								X
	Monroe Cnty, Georgia Dev Auth Pollution Crl Rev Bonds		X									X									X								X

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
William Clarence Sarpalius

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Washington Public Power Supply System Nuclear Project #2 Revenue Bonds			X								X									X								X
Lower Colorado River Authority Tx Revenue Bonds			X								X									X								X
Indiana St Employment Dev Comm Environmental Rev Bonds			X								X									X								X

Reporting Individual's Name

William Clarence Sarpalius

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Horses (sold)		X		10/10/91	X						
	Bell Cnty TX Health Facs Dev Corp Revenue Bonds	X			12/12/91	X						
	TX Municipal Power Agency Refudning Revenue Bonds	X			12/18/91	X						
	Richardson TX Independent School Distict Bonds	X			12/20/91	X						
	Greater Orlando, FL Aviation Authority Airport Pacs Rev Bonds	X			12/20/91	X						
	Hilliard Ohio Consolidated School Dist. Gen. Obligation Bonds	X			12/24/91	X						
	Monroe Cnty, Georgia Dev. Auth Pollution Ctl Rev Bonds	X			12/24/91	X						
	Washington Public Power Supply System Nuclear Project #2 Rev Bonds	X			12/24/91	X						
	Lower Colorado River Authority TX Revenue Bonds	X			12/30/91	X						
	Indiana St Employment Dev Commn Environmental Rev Bonds	X			12/31/91	X						

Reporting Individual's Name
William Clarence Sarpalius

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Amarillo National Bank, Amarillo TX	Loan		X					

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Reporting Individual's Name: William Clarence Sarpalius

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Lithuanian Hotline	3/11/91	One way air from Wash. to Chicago	
Coffee, Sugar & Cocoa Exchange	3/15-17/91	2 days food/lodging, self & son Roundtrip Air Travel from Wash. to Boca Raton, FL	
Ford Motor Company, General Motors and Chrysler Corp.	4/25-26/91	Roundtrip Air Travel from Wash. to Detroit, 1 day food/lodging	
Hudson Valley PAC	6/23/91	Roundtrip Air Travel from Wash. to Monroe, NY, limo service	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

William Clarence Sarpalius

PART VIII – POSITIONS

Report the identity of all positions (compensated or uncompensated) held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer (other than the U.S. Government); or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other exempted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. See 5 U.S.C. app. 6 § 104 and 18 U.S.C. § 1001.

SIGNATURE OF REPORTING INDIVIDUAL: Bill Sarpalius

DATE (Month, Day, Year): May 15, 1997

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 ... 15 PM 4:21

7

GUS SAVAGE
(Full Name)

2419 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

202/225-0773
Telephone

WASHINGTON, D.C. 20515

HAND DELIVERED

Filer Status	☒ Member of the U.S. House of Representatives	State ILLINOIS District 2ND	☐ Officer or Employee	Employing Office	
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date	

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10

NONE ☒

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4098

Reporting Individual's Name
GUS SAVAGE

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
NA			
NONE			

Reporting Individual's Name
GUS SAVAGE

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☒

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			A None	B Less Than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less Than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X							X									X									X
		George Wash. Credit Union Accounts				X								X									X							
		182 Main Street, Dover, Delaware					X						X									X								

For additional assets and unearned income, use next page

4100

Reporting Individual's Name: GUS SAVAGE

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☒

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
GUS SAVAGE

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☒

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name
GUS SAVAGE

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☒

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☒

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name: GUS SAVAGE

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Gus Savage	MAY 15, 1992

(SF) 1001 50-267 (8)

4104

(10)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Thomas C. Sawyer
(Full Name)

1278 N. Howard St.
(Mailing Address)

216 923-7699
(Telephone)

Akron, OH 44310

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State OH District 14	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page iii.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$0.00
	State of Maryland	Legislative Pension	$0.00
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1.000
	Fairfax County Board of Education	Spouse Salary	NA
	Copley-Fairlawn City Schools	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4105

Reporting Individual's Name
Thomas C. Sawyer

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Summit County Optometric Society	Speech	Oct. 18, 1991	$500
Preston, Gates, Ellis, & Rouvelas Meeds	Speech	Feb. 5, 1991	$1000

Reporting Individual's Name

Thomas C. Sawyer

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "N/A" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X) A None	B less than $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II less than $201–$1,000	III $1,001–$2,500	IV $2,501–$5,000	V $5,001–$15,000	VI $15,001–$50,000	VII $50,001–$100,000	VIII $100,001–$1,000,000	IX over $1,000,000	Block D Transaction (X)
S IX JT	Example	S ABC Corporation Stock			X							X								X								X
		George Wash. Credit Union Accounts				X								X								X						
		182 Main Street, New, Delaware					X						X								X							
JT	Property 3 158 Eighteenth Street, N.W., Washington													X							X							
JT	Balance of Purchase - 158 Eighteenth														X								X					
JT	Sanmit Federal Credit Union				X										X									X				
JT	Sanmit Federal Credit Union				X									X							X							
JT	State Teachers Retirement System of Ill													X							X							
Self	State Teachers Retirement System - CO		X									X							X									

For additional assets and unearned income, use next page

Financial Disclosure A-2

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Thomas C. Sawyer

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Valuation (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC JT		None	A Less than $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Self	State Employees Retirement System of OH		X									X							X										
Self	Public Employees Retirement System				X							X							X										
S	Managed Fund-Lincoln Natl Life Annuity (see attached letter)					X						X							X										

Reporting Individual's Name
Thomas C. Sawyer

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	DATE (MO., DAY, YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000+
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Thomas C. Sawyer

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name
Thomas C. Sawyer

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Economic Leadership Institute		4/1-4/91	Airfare from Cleveland to Harlingen, TX, ground transportation to Brownsville, TX, round trip ground transportation from Brownsville, TX to and from Matamoros, Mexico, ground transportation to Harlingen, TX, airfare from Harlingen, TX to Mexico City, Mexico, airfare to Cleveland; 4 days lodging, meals, ground transportation.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name

Thomas C. Sawyer

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Internatl Institute for Practical	2/9-16/91	Airfare (Dulles-Moscow-Kennedy) 5 days lodging, meals	
Politics/Inst for Social Sciences		ground transportation	
OH Assn of College Admissions	5/7/91	Airfare (Akron-Cincinnati-National) ground transportation	
Counselors (speech)			
University of Akron (speech)	5/22-23/91	Airfare (National-Cleveland-National) ground transportation	
The ESOP Assn (speech)	10/18/91	Airfare (Akron-Columbus-Akron) ground transportation, lunch	
The Brookings Institution	12/1-5/91	Airfare to Tokyo from Cleveland, 3 days lodging, meals	
		ground transportation	
US-Japan Economic Agenda	12/5-7/91	Airfare to Cleveland fr m Tokyo, 2 days lodging, meals	
		ground transportation	

Reporting Individual's Name
Thomas C. Sawyer

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS. Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] N.A. [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] N.A. [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Tom Sawyer	5.14.92

Congress of the United States
House of Representatives
Washington, DC

THOMAS C. SAWYER
14TH DISTRICT
OHIO

EDUCATION AND LABOR
FOREIGN AFFAIRS
POST OFFICE AND CIVIL SERVICE
CHAIRMAN, SUBCOMMITTEE ON CENSUS AND POPULATION

May 12, 1992

The Clerk
US House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, DC 20515

Dear Sir:

Included in the list of assets and unearned income, I have listed a managed fund in my wife's name which is owned by Lincoln National Life Insurance Company (a part of Lincoln National Corporation). Last year, I was informed by your office that a "life annuity" does not have to be reported. This is, however, a mutual fund.

Thank you.

Sincerely,

Tom Sawyer

Thomas C. Sawyer
Member of Congress

/det

1518 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3514
TELEPHONE (202) 225-5231

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

411 WOLF LEDGES PARKWAY
SUITE 105
AKRON, OH 44311
TELEPHONE (216) 375-5710

HAND DELIVERED

① 192

THOMAS C. SAWYER
14TH DISTRICT
OHIO

Congress of the United States
House of Representatives
Washington, DC

EDUCATION AND LABOR
FOREIGN AFFAIRS
PUBLIC WORKS AND TRANSPORTATION
CHAIRMAN, SUBCOMMITTEE ON ELEMENTARY, SECONDARY, AND VOCATIONAL EDUCATION

MC

May 18, 1992

The Clerk
US House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, DC 20515

Dear Sir:

I would like to make the following addition to my 1991 Financial Disclosure Statement:

Travel with the Congressional Economic Leadership Institute from April 1 to 5, 1991, should also reflect that I received per diem.

Sincerely,

Tom Sawyer

Thomas C. Sawyer
Member of Congress

1717 Longworth House Office Building
Washington, DC 20515-1714
Telephone: (202) 225-5231

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

4 Main Street
Kent, OH
44240-2427
Telephone: [illegible]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 : 1 14 PM 2 26

HAND DELIVERED

mc

(Office Use Only)

Hugh James Saxton
(Full Name)

12 Murrell Street
(Mailing Address) Telephone

Mount Holly, New Jersey 08060

Filer Status	[X] Member of the U.S. House of Representatives	State N.J. District 13	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

4116

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Hugh James Saxton

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA and retirement plans that are not self-directed, you may list only year-end value and indicate "N/A" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year-End Value (X)										BLOCK C Income: Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Block D Transaction (X)
	You may identify each asset and/or income source as you're, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		None	A Less than $1,001	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000	Indicate if other native valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCLUDED "BLIND TRUST"		None	I Less than $201	II $201-$1,000	III $1,001-$2,500	IV $2,501-$5,000	V $5,001-$15,000	VI $15,001-$50,000	VII $50,001-$100,000	VIII $100,001-$1,000,000	IX over $1,000,000	
S DC JT	Examples	S			X								X									X							X
						X									X								X						
							X							X										X					
JT	911 Route 206, Bordentown, N.J.							X						X									X						
	Bank of Mid-Jersey, Bordentown, N.J.			X									X								X								
JT	Wright-Patman Congressional Credit Union, Washington, D.C.				X										X							X							
	Mount Holly State Bank, Mount Holly, NJ						X								X								X						
JT	Bank of Mid-Jersey (IRA)				X										X								X						

For additional assets and unearned income, use next page

Reporting Individual's Name

Hugh James Saxton

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Bank of Mid-Jersey, Bordentown, N.J.	Mortgage on 911 Route 206, Bordentown, N.J.		X					

Financial Disclosure A-4

4118

Reporting Individual's Name

Hugh James Saxton

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value, if all gifts (other than transportation, lodging, meals or entertainment disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government;* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Center for Middle East Peace and Economic Cooperation, Inc.	Feb. 11 - 14, 1991	Roundtrip Air Travel from New York, N.Y. to Israel, and dinner; 2 days food and lodging, self	
Republican Institute on International Affairs	Mar. 28 - 29, 1991	Roundtrip Air Travel from Washington, D.C. to Kuwait, dinner and breakfast, 2 nights lodging, 4 days food, self	

*Reported to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Hugh James Saxton

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
H. James Saxton	May 12, 1992

GPO 1991: 50-267 (m)

H. JAMES SAXTON
[illegible] DISTRICT, NEW JERSEY
COMMITTEES:
HOUSE ARMED SERVICES
SUBCOMMITTEES:
RANKING REPUBLICAN:
ENVIRONMENTAL PANEL
PROCUREMENT
READINESS
MILITARY PERSONNEL
AND COMPENSATION

HAND DELIVERED

92 [illegible] 16

Congress of the United States
House of Representatives
Washington, DC 20515-3013

COMMITTEES
MERCHANT MARINE AND FISHERIES
SUBCOMMITTEES
RANKING REPUBLICAN
[illegible]
[illegible]
[illegible]
[illegible]
SELECT COMMITTEE ON AGING
SUBCOMMITTEES
[illegible]
TRANSPORTATION
HUMAN SERVICES
[illegible]
SECURITY AND WOMEN

June 9, 1992

1
✓
MC

Mr. Donnald K. Anderson
Clerk, U.S. House of
Representatives
1036 Longworth HOB
Washington, D.C. 20515

Dear Mr. Anderson,

By this letter I am amending my 1991 financial disclosure form to explain why I did not originally file Page A-3, PART IV - TRANSACTIONS. For 1991, I had no applicable transactions.

Thank you for any inconvenience this amendment may have caused.

Sincerely

H. James Saxton
Member of Congress

REPLY TO
☐ 334 CANNON BUILDING
WASHINGTON, DC 20515-3013
(202) 225-4765

☐ 115 HIGH STREET
MT. HOLLY, NJ 08060
(609) 261-4800

☐ 23 CRESTWOOD VILLAGE
SHOPPING CENTER
WHITING, NJ 08759
(908) 350-3838

☐ MARIE AVENUE
[illegible] NJ 08003
(609) 429-0870

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 13 PM 12 01

HAND DELIVERED

DANIEL L. SCHAEFER (DAN SCHAEFER)
(Full Name)

10755 WEST ILIFF AVENUE
(Mailing Address)

LAKEWOOD, COLORADO 80227

Telephone 303-779-5710

Filer Status	X	Member of the U.S. House of Representatives	State Colorado District 6th Dist	☐ Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	JEFFERSON COUNTY PUBLIC SCHOOLS	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use next page

4122

Reporting Individual's Name

DANIEL L. SCHAEFER

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
NATIONAL CABLE, NEW ORLEANS, LA	SPEECH	MARCH 24, 1991	$1,500
AMERICAN MARITIME OFFICERS SERVICE, WASHINGTON, D.C.	SPEECH	MAY 16, 1991	1,000
TOBACCO INTITUTE, WASHINGTON, DC	SPEECH	JULY 10, 1991	2,000
PHILLIP MORRIS, WASHINGTON, DC	SPEECH	SEPTEMBER 17, 1991	2,000
FERTILIZER INSTITUTE, WASHINGTON, DC	SPEECH	NOVEMBER 13, 1991	2,000

Reporting Individual's Name
DANIEL L. SCHAEFER

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples.	S	ABC Corporation Stock			X								X									X									X
			George Wash. Credit Union Accounts				X									X									X							
			182 Main Street, Dover, Delaware					X							X									X								
S	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION						X																									
SELF	INVESTORS PARTNERSHIP GROUP undeveloped land, COLORADO						X													X												
SELF	ADAMS INVESTORS GROUP undeveloped land, COLORADO				X															X												
JT	INVESTMENT PROPERTY, LOT 304 (⅓interest) WILSON HILL, MASSENA, NEW YORK 13662					X														X												

For additional assets and unearned income, use next page

Reporting Individual's Name
DANIEL L. SCHAFER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X.X]

S, DC, JT	Identification of Assets	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	DATE (MO. DAY. YR)	B $1,000 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
DANIEL L. SCHAEFER

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
SELF	NATIONS BANK, VA	VA TOWNHOUSE MORTGAGE (½ owner)		X					
JT	COLORADO NATIONAL BANK, LAKEWOOD, COLORADO	PERSONAL LOAN	X						
JT	1ST NAT'L BANK WESTLAND, LAKEWOOD, COLORADO	BUSINESS & PERSONAL LOAN			X				
JT	COLEMAN GUYMOND, MASSENA, NEW YORK	½ INTEREST - INVESTMENT PROPERTY	X						
DC	COLORADO STUDENT OBLIGATION BOND AUTHORITY	STUDENT LOAN	X						

Reporting Individual's Name
DANIEL L. SCHAEFER

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (discussed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE XXX

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20-22.

NONE

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SUNBIXIE STORES		1/26/91	Roundtrip from DC to Florida air travel	
SUNT RANCH, FLORIDA		1/26/91	Lodging and meals	
TOBACCO INSTITUTION				
[illegible], MARYLAND		3/16/91	Lodging and activities	
NATIONAL CABLE		3/23/91	Roundtrip air travel from Denver to New Orleans	
NEW ORLEANS, LA		3/26/91	Lodging, meals for self and guest	
NAB		4/17/91	Roundtrip air travel from DC to LAS Vegas	
LAS VEGAS, NV		4/15/91	Lodging and meals	
CIA		6/01/91	Air travel from Denver to Chicago to DC	
CHICAGO, IL		6/01/91	Lodging and meals	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: DANIEL L. SCHAEFER

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
CABLE TV VAIL, COLORADO	7/19/91 7/21/91	lodging and meals for self and guest	
NAB BEAVER RUN RESORT, COLORADO	8/16/91 8/18/91	lodging and meals for self and guest	
WASTE MANAGEMENT CHICAGO, IL	8/21/91 8/23/91	Roundtrip air travel from Denver to Chicago lodging and meals	
NATIONAL RIFLE HOUSTON, TX	10/05/91 10/06/91	Roundtrip air travel from DC to Houston lodging and meals	
NATIONAL CABLE TV WYOMING	12/05/91 12/08/91	Roundtrip air travel from Denver to Wyoming and lodging	

Reporting Individual's Name

DANIEL L. SCHAEFER

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
PARTNER	INVESTORS PARTNERSHIP GROUP
PARTNER	ADAMS INVESTMENT GROUP

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE XXX

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No X NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No X NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

JAMES H. SCHEUER
(Full Name)

2221 RAYBURN HOUSE OFFICE BUILDING (202)225-5471
(Mailing Address) Telephone

WASHINGTON, DC 20515

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State: NY District: 8	☐ Officer or Employee — Employing Office:
Report Type	X	Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

MC

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4130

Reporting Individual's Name

JAMES H. SCHEUER

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
St. John's University	Speech (12/90)	January '91	$1,500
National Cable Television Association	Speech (3/91)	April '91	$1,500
Edison Electric Institute	Speech (4/91)	July '91	$1,500

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEUER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)											Type of Income (X)							Category of Amount of Income (X)								
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
Chemical - Checking	JT			X										X							X								
Riggs National Bank - IRA	S	X																										X
Citibank Money Market	JT			X										X							X								
Citibank - AIM Equity Fund	S			X								X								X								X
Crestar Checking	S			X										X							X								
Riggs National Bank - Checking	JT	X												X							X							X
Riggs National Bank - CD	S	X												X							X							X
Congressional Federal Credit Union				X										X					X									
Malino & Metcalf Inc.	S	X													X				X									X
Horn Finkelstein Partnership				X								X		X							X							
Royal Palm Beach Partnership				X								X		X					X									
Crescent Property Services Inc.		X										X		X									X					
Grantor Trust U/A 2/28/69 Capitol Towers Unit I Trust	JT								X				X	X												X		
Grantor Trust U/A 2/28/69 Capitol Towers Unit II Trust	JT								X				X	X												X		
Grantor Trust U/A 2/28/69 Capitol Towers Unit III J.V.	JT								X				X	X												X		

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEUER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)					Category of Amount of Income (X)											
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S DC JT	A Name	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	(Other Income (Specify type)	I Name	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	Transaction (X)
Merrill Lynch CMA Money Fund	JT	X												X							X							
Merrill Lynch CMA Gov't. Security Fund	JT	X												X								X						
SBSF Growth Fund	JT				X							X									X							
Merrill Lynch CMA Money Fund	JT	X												X							X							
Merrill Lynch CMA Gov't. Security Fund	JT	X												X										X				
GI Holdings Inc. - Bonds	JT	X													X							X						X
Motts Supermarkets Inc. - Stock	JT	X													X				X									X
A.O. Smith Corp. - Deb.	JT	X										X									X							X
A.O. Smith Corp. - Deb.	JT	X													X				X									X
American Home Products Corp.-Stock	JT	X										X									X							
GI Holdings Inc. - Bond	JT	X												X								X						X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEUER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
Dreyfus Treasury M.M. Fund						X								X									X						X
U.S. Treasury Bills					X									X									X						X
Avatar Holdings Inc. - Stock					X														X										
BSC Stock Liquidating Trust			X																X										
Adelphia Communications - Bond						X								X										X					
Federal Nat'l. Mortgage Asso. Bonds							X							X								X							X
Tennessee Valley Authority -Bonds								X						X											X				
Viacom Inc. - Bonds		X												X										X					X
Falcon Cable Systems, L.P.		X													X									X					X
Orion Capital Corp. - PFD		X										X											X						X
AT & T 7.7% - CPN		X												X	X						X								X
Bell Atlantic 7.85%-CPN		X												X	X					X									X
Coca Cola - 7.125% - CPN		X												X	X					X									X

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEUER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year-End Value (X)										Type of Income (X)							Category of Amount of Income (X)											
S DC JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II $201 - $1,000	III $1,001 - $2,000	IV $2,001 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transactions (X)
JT	Dreyfus Treasury M.M. Funds				X									X									X							X
JT	Adelphia Commun. Corp. - Bonds				X									X										X						
JT	Phillips Petroleum Co. - Bonds					X								X										X						
JT	Park Drive Manor Assoc.				X									X						X										
JT	Passaic Carlton Assoc.	X												X								X								
JT	61 Lisle Ltd. Ptnrship.					X								X										X						
JT	61 Communication Assoc.						X							X						X										
JT	Mesa Offshore Trust	X														X			X											X

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEIER

Block A: Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	S, DC, JT	Block B: Valuation of Asset: None	A: Under $1,000	B: $1,000 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: Over $1,000,000	Indicate if alternative valuation method (S) Attach explanation	Block C: Income: Type of Income (S): Dividends	Rent	Interest	Capital Gains	Business Income	Other Income (Specify type)	Category of Amount of Income (S): None	I: Under $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: Over $1,000,000	Block D: Transaction (S)
Dreyfus Treasury M.M. Fund	JT				X								X							X								X
61 California Annoc.	JT					X																						
Adelphia Communications Corp. Bonds	JT				X								X										X					
Fed. Nat'l. Mortgage Annoc. Bonds	JT						X						X										X					X
Tenn. Valley Authority – Bonds	JT							X					X										X					X
Twelve Federal Land Banks–Bonds	JT						X						X										X					X
Viacom Inc. – Bonds	JT	X												X									X					X
61 Hoboken 11 Annoc.	JT	X													X										X			X
Treasury Bills	JT	X												X						X								X
AT & T Corp. – Coupons	JT					X								X							X							X
Bell Atlantic – 7.85% – CPN	JT	X												X					X									X
Coca Cola – Coupons	JT	X												X						X								X
Pepsi Co. – Coupons	JT	X												X						X								X
SmithKline Beecham – 6.5%–CPN	JT	X												X						X								X

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Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	Riggs National Bank - IRA			X	12-18-91	X						
S	Citibank - AIM Equity Fund	X			11-1-91	X						
JT	Riggs National Bank - Checking			X	12-1-91	X						
JT	Riggs National Bank - CD			X	12-1-91	X						
S	Malino & Metcalf Inc.			X	12-31-91	X						

Reporting Individual's Name
JAMES H. SCHEUER

PART IV—TRANSACTIONS

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NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	GI Holdings Inc. - Bonds	X			3-15-91	X						
JT	GI Holdings Inc. - Bonds	X			9-16-91	X						
JT	GI Holdings Inc. - Bonds		X		12-11-91		X					
JT	Motts Supermarkets, Inc. - Stock		X		12-31-91	X						
JT	A.O. Smith Corp. - Deb.		X		12-06-91		X					

Reporting Individual's Name
JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000 over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Coca Cola 7.125% CPN	X			1-07-91		X					
	Dreyfus Treasury M.M. Fund	X			4-08-91		X					
	Dreyfus Treasury M.M. Fund	X			6-17-91				X			
	Dreyfus Treasury M.M. Fund	X			11-26-91				X			
	Federal Nat'l. Mtg. Assn.	X			3-27-91				X			
	Treasury Bills - 4.01%	X			12-19-91		X					
	Treasury Bills - 4.29%	X			11-21-91	X						
	Treasury Bills - 4.82%	X			10-24-91		X					
	Treasury Bills - 4.82%	X			11-05-91		X					
	Treasury Bills - 4.88%	X			10-17-91			X				
	Treasury Bills - 4.91%	X			9-17-91			X				
	Treasury Bills - 4.95%	X			9-23-91		X					
	Treasury Bills - 5.14%	X			8-15-91		X					
	Treasury Bills - 5.17%	X			5-30-91		X					
	Treasury Bills - 5.23%	X			6-20-91		X					
	Treasury Bills - 5.23%	X			7-03-91	X						
	Treasury Bills - 5.29%	X			5-03-91		X					

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Treasury Bills - 5.37%	X			6-13-91		X					
	Treasury Bills - 5.54%	X			4-25-91		X					
	Treasury Bills - 5.64%	X			4-19-91			X				
	Treasury Bills - 5.69%	X			3-28-91		X					
	Treasury Bills - 6.08%	X			1-17-91	X						
	Treasury Bills - 6.08%	X			1-24-91				X			
	Viacom, Inc. - Bond	X			4-01-91	X						
	Viacom, Inc. - Bond	X			7-01-91	X						
	Viacom, Inc. - Bond	X			9-30-91	X						

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	AT & T 7.70% CPN		X		1-24-91			X				
	Bell Atlantic 7.85% CPN		X		1-16-91	X						
	Coca Cola 7.125% CPN		X		1-24-91	X						
	Dreyfus Treasury M.M. Fund		X		8-20-91	X						
	Falcon Cable Systems L.P.		X		4-09-91	X						
	Falcon Cable Systems L.P.		X		4-10-91			X				
	Orion Capital Corp.		X		4-16-91		X					
	Orion Capital Corp.		X		4-18-91		X					
	Treasury Bills 4.01%		X		12-31-91		X					
	Treasury Bills 4.82%		X		11-27-91		X					
	Treasury Bills 4.82%		X		12-19-91		X					
	Treasury Bills 4.88%		X		12-12-91			X				
	Treasury Bills 4.91%		X		10-17-91			X				
	Treasury Bills 4.95%		X		10-24-91		X					
	Treasury Bills 5.14%		X		9-19-91		X					
	Treasury Bills 5.17%		X		6-18-91		X					
	Treasury Bills 5.23%		X		8-15-91		X					

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10 12 90			X				
	Treasury Bills - 5.29%		X		6-18-91		X					
	Treasury Bills - 5.37%		X		6-18-91		X					
	Treasury Bills - 5.54%		X		6-20-91		X					
	Treasury Bills - 5.64%		X		4-26-91		X					
	Treasury Bills - 5.64%		X		6-01-91	X						
	Treasury Bills - 5.64%		X		6-13-91		X					
	Treasury Bills - 5.69%		X		4-09-91		X					
	Treasury Bills - 5.69%		X		5-30-91	X						
	Treasury Bills - 6.08%		X		1-14-91	X						
	Treasury Bills - 6.08%		X		3-19-91	X						
	Treasury Bills - 6.08%		X		3-28-91				X			
	Treasury Bills - 7.03%		X		1-24-91		X					
	Viacom Inc. - Bonds		X		8-30-91			X				
	Viacom Inc. - Bonds		X		10-31-91		X					

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Purchase	Sale	Exchange	DATE (MO. DAY, YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Dreyfus Treasury M.M. Fund	X			4-08-91			X				
JT	Treasury Bills - 4.85%	X			10-03-91	X						
JT	Treasury Bills - 5.17%	X			5-30-91	X						
JT	Treasury Bills - 5.69%	X			3-28-91			X				
JT	Treasury Bills - 6.08%	X			1-17-91		X					
JT	Treasury Bills - 6.08%	X			1-24-91			X				

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	AT & T - 7.60% CPN		X		1-08-91		X					
JT	AT & T - 7.70% CPN		X		1-24-91		X					
JT	Bell Atlantic - 7.85% CPN		X		1-16-91	X						
JT	Dreyfus Treasury M.M. Fund		X		6-01-91	X						
JT	Dreyfus Treasury M.M. Fund		X		7-25-91	X						
JT	Dreyfus Treasury M.M. fund		X		10-25-91	X						
JT	GI Line Illinois		X		12-27-91	X						
JT	Mesa Royalty Offshore Trust		X		7-24-91	X						
JT	Park Drive Manor Associates		X		12-30-91	X						
JT	Treasury Bills - 4.85%		X		11-21-91	X						
JT	Treasury Bills - 5.17%		X		6-01-91	X						
JT	Treasury Bills - 5.69%		X		4-09-91			X				
JT	Treasury Bills - 5.69%		X		5-30-91	X						
JT	Treasury Bills - 6.08%		X		1-24-91		X					
JT	Treasury Bills - 6.08%		X		1-19-91	X						
JT	Treasury Bills - 6.08%		X		3-28-91			X				

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B (F.MV.-$15,000)	C ($15,001-$50,000)	D ($50,001-$100,000)	E ($100,001-$250,000)	F ($250,001-$500,000)	G ($500,001-$1,000,000)	H (F.MV.-$1,000,000)
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	AT & T - 5.125% CPN	X			10-24-91	X						
JT	AT & T - 5.80% CPN	X			5-30-91		X					
JT	AT & T - 5.85% CPN	X			7-09-91	X						
JT	AT & T - 4.70% CPN	X			11-21-91		X					
JT	AT & T - 4.75% CPN	X			11-07-91			X				
JT	AT & T - 5.20% CPN	X			10-03-91			X				
JT	AT & T - 4.38% CPN	X			12-12-91			X				
JT	AT & T - 5.50% CPN	X			9-06-91			X				
JT	AT & T - 5.55% CPN	X			9-16-91			X				
JT	Coca Cola - 5.475% CPN	X			8-09-91	X						
JT	Coca Cola - 6.625% CPN	X			1-24-91				X			
JT	Coca Cola - 6.95% CPN	X			1-03-91	X						
JT	Dreyfus Treasury M.M. Fund	X			4-02-91		X					
JT	Federal National Mortgage Assn.	X			3-27-91				X			
JT	Pepsi Co. - 6.10%	X			3-14-91				X			
JT	SmithKline Beecham - 6.50% CPN	X			2-01-91				X			
JT	Tennessee Valley Authority - 8.50%	X			4-02-91					X		

Reporting Individual's Name

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PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Twelve Federal Land Banks - 7.950%	X			1-08-91				X			
JT	Treasury Bills - 6.08%	X			1-17-91		X					
JT	Viacom Inc. - Bonds	X			4-01-91	X						
JT	Viacom Inc. - Bonds	X			7-01-91	X						
JT	Viacom Inc. - Bonds	X			9-30-91	X						

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

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S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	AT & T - 5.125% CPN		X		11-01-91	X						
JT	AT & T - 5.80% CPN		X		6-25-91	X						
JT	AT & T - 5.80% CPN		X		7-09-91	X						
JT	AT & T - 5.85% CPN		X		8-09-91	X						
JT	AT & T - 4.75% CPN		X		12-11-91			X				
JT	AT & T - 5.20% CPN		X		11-07-91		X					
JT	AT & T - 4.38% CPN		X		12-31-91		X					
JT	AT & T - 5.50% CPN		X		9-16-91			X				
JT	AT & T - 5.55% CPN		X		9-27-91	X						
JT	AT & T - 5.55% CPN		X		10-03-91		X					
JT	AT & T - 8.25% CPN		X		1-10-91				X			
JT	AT & T - 8.25% CPN		X		1-24-91			X				
JT	Bell Atlantic - 7.85% CPN		X		1-16-91	X						
JT	Coca Cola - 5.475% CPN		X		9-06-91	X						
JT	Coca Cola - 6.625% CPN		X		2-01-91				X			
JT	Coca Cola - 6.95% CPN		X		1-24-91	X						
JT	Coca Cola - 7.40% CPN		X		1-02-91		X					

Reporting Individual's Name

JAMES H. SCHEUER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Dreyfus Treasury M.M. Fund		X		8-20-91	X						
JT	Pepsi Co. 6.10% CPN.		X		3-27-91	X						
JT	Pepsi Co. 6.10% CPN.		X		4-02-91				X			
JT	Pepsi Co. 7.40% CPN.		X		1-17-91		X					
JT	SmithKline Beecham 6.50% CPN		X		3-14-91				X			
JT	Treasury Bills 6.08%		X		1-24-91		X					
JT	Treasury Bills 7.05%		X		1-10-91		X					
JT	Viacom Inc. - Bonds		X		8-30-91		X					
JT	Viacom Inc. - Bonds		X		10-31-91		X					
JT	61 Hoboken II Assoc.		X		4-01-91					X		

Reporting Individual's Name

JAMES H. SCHEUER

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18

NONE ☐

B, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	2/28/69 Grantor Trust - Overseas Discount Corp.	Mortgage on Capitol Mall Towers							X

Reporting Individual's Name: JAMES H. SCHEUER

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Nat'l Cable Television Assn.	Mar.24-25, 1991	Air travel from NY to New Orleans to Wash.,DC, lodging & meals for self & spouse re: convention speech	
Centre for Legislative Exchange	Apr. 1-4, 1991	Air travel from NY to Ottawa & Toronto to NY, lodging & meals for self & spouse re: fact-finding tour of Canadian Health Care System	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES H. SCHEUER

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Motor Vehicle Manufacturers Assn.	Apr. 25-26, 1991	Air travel from Wash., DC to Detroit to NY, lodging & meals re: fact-finding tour of auto plants.	
RENSIE (Responsive Energy Technology Symposium & Internat'l Exhibition)	May 10-11, 1991	One day lodging & meals (paid own transportation) in San Diego re: Energy conference	
North American Jewish Forum	May 23-28, 1991	Air travel from Wash., DC to Jerusalem (paid own return airfare), lodging & meals re: Internat'l Conference of Jewish Parliamentarians	
Utility Workers Union of America	June 14-15, 1991	Air travel from NY to Ft. Lauderdale to Wash., DC, lodging & meals re: convention speech.	
GLOBE (Global Legislators Organized for a Balanced Environment)	June 28 - July 3, 1991	Air travel from NY to Tokyo (self), & lodging & meals for self & spouse re: Environmental conference. Returned to DC July 2 after continuing travel at own expense.	

Reporting Individual's Name

JAMES H. SCHEUER

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	7-9-92

GPO: 1991 50-387 (#6)

ATTACHMENT TO FINANCIAL DISCLOSURE STATEMENT FOR 1991
James H. Scheuer, M.C.

The following is to provide financial information consistent with that of prior financial disclosure statements:

* Bethesda Arc Corp. is not reported on this financial disclosure as the corporation was dissolved in 1990.

* Citibank, NA Certificate of Deposit is not reported on this financial disclosure as the CD matured in 1990.

* Crescent Property Services, Inc. is a 100% owned real estate management company. Due to a change in accounting firms, it was inadvertently omitted from my 1989 & 1990 Financial Disclosure Statements.

* 7.85% Bell Atlantic Inc. commercial paper was purchased in 1990 and was inadvertently omitted from my 1990 Financial Disclosure Statement.

The following investment partnerships are held in the name of various Scheuer family trusts and were either incorrectly named or inadvertently omitted on prior financial disclosures:

-- Park Drive Manor Associates was purchased in 1987.

-- 61 Lisle Ltd. Partnership, previously reported as 61 Lisle Associates, was purchased in 1988.

-- 61 Communications Associates was purchased in 1987.

-- 61 California Associates was purchased in 1989.

-- 61 Hoboken II Associates was purchased in 1987.

By this attachment, the aforementioned Financial Disclosure Statements are hereby amended.

Signed James H. Scheuer

Dated 7-9-92

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Steven Harvey Schiff
(Full Name)

804 Summit NE — 505 256-7831
(Mailing Address) — Telephone

Albuquerque NM 87106

Filer Status	X Member of the U.S. House of Representatives	State NM District 01	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

INSIDE MAIL

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	United States Air Force	Reserve Salary	$9,576
	United States Army	Spouse Reserve Salary	n/a
	Ethicon	Spouse Salary	n/a
	Note: See Attached Tax Returns.		

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Steven H. Schiff

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

			BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
			You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	Transaction (X)
S, DC, JT	Examples	S	ABC Corporation Stock			X								X									X							X
			George Wash. Credit Union Accounts				X									X									X					
			182 Main Street, Dover, Delaware					X							X								X							
JT			Real Estate Contract-Coal Ave.			X										X		X					X							
JT			First Interstate Bank - Savings				X									X								X						
JT			General Electric Savings Trust			X								X									X							
JT			Sunwest Bank Savings			X										X					X									

For additional assets and unearned income, use next page

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Reporting Individual's Name

Steven H. Schiff

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE [XXX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name: Steven H. Schatt

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Bank of Albuquerque	Personal Loan Satisified 1991							

Reporting Individual's Name: Steven H. Schiff

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE XXX

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Brookings Institute	Dec 3-6 1991	Roundtrip Airtravel from Albuquerque to Tokyo, 3 days food and lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

[illegible] H. [illegible]

PART VIII – POSITIONS

Report the identity, if all positions compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [XXXX]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XXXX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001.)

SIGNATURE OF REPORTING INDIVIDUAL: [illegible]

DATE (Month, Day, Year): May 28, 1992

Form 1040 — Department of the Treasury—Internal Revenue Service — U.S. Individual Income Tax Return — 1991

For the year Jan.-Dec. 31, 1991, or other tax year beginning , 1991, ending , 19 — OMB No. 1545-0074

Label (Use IRS label. Otherwise, please print or type.)

STEVEN H SCHIFF
MARCIA S SCHIFF
804 SUMMIT NE
ALBUQUERQUE, NM 87106

Your social security number: 360-40-7830
Spouse's social security number: 331-42-7371
For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Presidential Election Campaign
Do you want $1 to go to this fund? X Yes No
If joint return, does your spouse want $1 to go to this fund? X Yes No
Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (Check only one box.)
1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here. ▶
4 [ ] Head of household (with qualifying person). (See page 12.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 12.)

Exemptions (See page 12.)
6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2
b [X] Spouse
No. of boxes checked on 6a and 6b: 2

c Dependents:

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of mos. lived in your home in 1991
JAIMI		585-98-8709	CHILD	12
DANIEL		525-41-3707	CHILD	12

If more than six dependents, see page 13

No. of your children on 6c who:
• lived with you: 2
• didn't live with you due to divorce or separation (see page 14):
No. of other dependents on 6c:

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]
e Total number of exemptions claimed: Add numbers entered on lines above ▶ 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you do not have a W-2, see page 10.

Attach check or money order on top of any Forms W-2, W-2G, or 1099-R.

7	Wages, salaries, tips, etc. (attach Form(s) W-2)	7	156,897
8a	Taxable interest income (also attach Schedule B if over $400)	8a	2,214
b	Tax-exempt interest income (see page 16). DO NOT include on line 8a: 8b		
9	Dividend income (also attach Schedule B if over $400)	9	956
10	Taxable refunds of state and local income taxes, if any, from worksheet on page 18	10	29
11	Alimony received	11	
12	Business income or (loss) (attach Schedule C)	12	
13	Capital gain or (loss) (attach Schedule D)	13	144
14	Capital gain distributions not reported on line 13 (see page 17)	14	
15	Other gains or (losses) (attach Form 4797)	15	
16a	Total IRA distributions: 16a	16b Taxable amount	16b
17a	Total pensions and annuities: 17a	17b Taxable amount	17b
18	Rents, royalties, partnerships, estates, trusts, etc. (attach Schedule E)	18	
19	Farm income or (loss) (attach Schedule F)	19	
20	Unemployment compensation (insurance) (see page 18)	20	
21a	Social security benefits: 21a	21b Taxable amount	21b
22	Other income (list type and amount—see page 19)	22	
23	Add the amounts shown in the far right column for lines 7 through 22. This is your total income ▶	23	160,240

Adjustments to Income (See page 19.)

24a	Your IRA deduction, from applicable worksheet on page 20 or 21: 24a		
b	Spouse's IRA deduction, from applicable worksheet on page 20 or 21: 24b		
25	One-half of self-employment tax (see page 21): 25		
26	Self-employed health insurance deduction, from worksheet on page 22: 26		
27	Keogh retirement plan and self-employed SEP deduction: 27		
28	Penalty on early withdrawal of savings: 28		
29	Alimony paid. Recipient's SSN ▶: 29		
30	Add lines 24a through 29. ▶	30	

Adjusted Gross Income

31	Subtract line 30 from line 23. This is your adjusted gross income. If this amount is less than $21,250 and a child lived with you, see page 45 to find out if you can claim the "Earned Income Credit" on line 56. ▶	31	160,240

STEVEN H & MARCIA S SCHIFF 360-40-7830

	32 Amount from line 31 (adjusted gross income)	32	160,240
Tax Computation	33a Check if: [ ] You were 65 or older, [ ] Blind; [ ] Spouse was 65 or older, [ ] Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b If your parent (or someone else) can claim you as a dependent, check here ▶ 33b [ ]		
If you want the IRS to figure your tax, see page 24.	c If you are married filing a separate return and your spouse itemizes deductions, or you are a dual-status alien, see page 23 and check here ▶ 33c [ ]		
	34 Enter the larger of your: Itemized deductions (from Schedule A, line 26), OR Standard deduction (shown below for your filing status). Caution: If you checked any box on line 33a or b, go to page 23 to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single—$3,400 • Head of household—$5,000 • Married filing jointly or Qualifying widow(er)—$5,700 • Married filing separately—$2,850	34	22,713
	35 Subtract line 34 from line 32	35	137,527
	36 If line 32 is $75,000 or less, multiply $2,150 by the total number of exemptions claimed on line 6e. If line 32 is over $75,000, see page 24 for the amount to enter	36	7,740
	37 Taxable income. Subtract line 36 from line 35. (If line 36 is more than line 35, enter -0-.)	37	129,787
	38 Enter tax. Check if from: a [ ] Tax Table, b [ ] Tax Rate Schedules, c [X] Schedule D, or d [ ] Form 8615 (see page 24). (Amount, if any, from Form(s) 8814 ▶ e [ ])	38	33,345
	39 Additional taxes (see page 24). Check if from: a [ ] Form 4970 b [ ] Form 4972	39	
	40 Add lines 38 and 39 ▶	40	33,345
Credits (See page 25.)	41 Credit for child and dependent care expenses (attach Form 2441) . . 41 480		
	42 Credit for the elderly or the disabled (attach Schedule R) . . 42		
	43 Foreign tax credit (attach Form 1116) . . 43		
	44 Other credits (see page 25). Check if from: a [ ] Form 3800 b [ ] Form 8396 c [ ] Form 8801 d [ ] Form (specify): 44		
	45 Add lines 41 through 44	45	480
	46 Subtract line 45 from line 40 ▶	46	32,865
Other Taxes	47 Self-employment tax (attach Schedule SE) . .	47	
	48 Alternative minimum tax (attach Form 6251)	48	
	49 Recapture taxes (see page 26). Check if from: a [ ] Form 4255 b [ ] Form 8611 c [ ] Form 8828	49	
	50 Social security and Medicare tax on tip income not reported to employer (attach Form 4137)	50	
	51 Tax on an IRA or a qualified retirement plan (attach Form 5329) . .	51	
	52 Advance earned income credit payments from Form W-2 . .	52	
	53 Add lines 46 through 52. Total tax ▶	53	32,865
Payments Attach Forms W-2, W-2G, and 1099-R to front.	54 Federal income tax withheld (if any, is from Form(s) 1099). Check if: ▶ [ ] 54 33,946		
	55 1991 estimated tax payments and amount applied from 1990 return . 55		
	56 Earned income credit (attach Schedule EIC) . . 56		
	57 Amount paid with Form 4868 (extension request) . . 57		
	58 Excess social security, Medicare, and RRTA tax withheld (see page 27) 58 698		
	59 Other payments (see page 27). Check if from: a [ ] Form 2439 b [ ] Form 4136 . . 59		
	60 Add lines 54 through 59. Total payments. ▶	60	34,644
Refund or Amount You Owe	61 If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you OVERPAID ▶	61	1,779
	62 Amount of line 61 to be REFUNDED TO YOU ▶	62	1,779
	63 Amount of line 61 to be APPLIED TO YOUR 1992 ESTIMATED TAX ▶ 63		
	64 If line 53 is more than line 60, subtract line 60 from line 53. This is the AMOUNT YOU OWE. Attach check or money order for full amount payable to "Internal Revenue Service." Write your name, address, social security number, daytime phone number, and "1991 Form 1040" on it	64	
	65 Estimated tax penalty (see page 28). Also include on line 64 65		

Sign Here Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation: USCONGRESSMAN
Spouse's signature (if joint return, BOTH must sign)	Date	Spouse's occupation: CLERK

Paid Preparer's Use Only

Preparer's signature	Date 3/01/92	Check if self-employed [X]	Preparer's social security no. 585-20-1799
Firm's name (or yours if self-employed) and address	IVENER & DEMKOVICH CERTIFIED PUBLIC ACCOUNTANTS 4001 INDIAN SCHOOL RD.NE #301 ALBUQUERQUE, NEW MEXICO 87110	E.I. No.	85-0322288

7363 3/01/92

SCHEDULES A&B (Form 1040)
Department of the Treasury
Internal Revenue Service

Schedule A—Itemized Deductions

(Schedule B is on back)

▶ Attach to Form 1040. ▶ See instructions for Schedules A and B (Form 1040).

OMB No. 1545-0074

1991

Attachment Sequence No. 07

Name(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

Medical and Dental Expenses		Caution: Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses. (See page 38.)		1,080		
	2	Enter amount from Form 1040, line 32 . . . 2 160,240				
	3	Multiply line 2 above by 7.5% (.075)	3	12,018		
	4	Subtract line 3 from line 1. Enter the result. If less than zero, enter -0- ▶			4	0
Taxes You Paid (See page 38.)	5	State and local income taxes	5	8,847		
	6	Real estate taxes	6	690		
	7	Other taxes. ▶	7			
	8	Add lines 5 through 7. Enter the total ▶			8	9,537
Interest You Paid (See page 39.)	9a	Home mortgage interest and points reported to you on Form 1098 SEE ATTACHED	9a	670		
	b	Home mortgage interest not reported to you on Form 1098. (If paid to an individual, show that person's name and address.) ▶	9b			
Note: Personal interest is no longer deductible.	10	Points not reported to you on Form 1098. (See instructions for special rules.)	10			
	11	Investment interest. (See page 40.)	11			
	12	Add lines 9a through 11. Enter the total ▶			12	670
Gifts to Charity (See page 40.)		Caution: If you made a charitable contribution and received a benefit in return, see page 40.				
	13	Contributions by cash or check	13	9,225		
	14	Other than cash or check. (You MUST attach Form 8283 if over $500.)	14			
	15	Carryover from prior year	15			
	16	Add lines 13 through 15. Enter the total ▶			16	9,225
Casualty and Theft Losses	17	Casualty or theft loss(es) (attach Form 4684). (See page 40.) ▶			17	
Moving Expenses	18	Moving expenses (attach Form 3903 or 3903F). (See page 41.) ▶			18	
Job Expenses and Most Other Miscellaneous Deductions (See page 41 for expenses to deduct here.)	19	Unreimbursed employee expenses—job travel, union dues, job education, etc. (You MUST attach Form 2106 if required. See instructions.) ▶ EMPLOYEE BUS.EXP. 6,654 PROFESSIONAL DUES 925	19	7,579		
	20	Other expenses (investment, tax preparation, safe deposit box, etc.). List type and amount ▶ TAX RETURN FEE 264 NATIONAL GUARD UNIFORMS & CONV 450	20	714		
	21	Add lines 19 and 20	21	8,293		
	22	Enter amount from Form 1040, line 32 . 22 160,240				
	23	Multiply line 22 above by 2% (.02)	23	3,205		
	24	Subtract line 23 from line 21. Enter the result. If less than zero, enter -0- ▶			24	5,088
Other Miscellaneous Deductions	25	Other (from list on page 41 of instructions). List type and amount ▶ ▶			25	
Total Itemized Deductions	26	• If the amount on Form 1040, line 32, is $100,000 or less ($50,000 or less if married filing separately), add lines 4, 8, 12, 16, 17, 18, 24, and 25. Enter the total here. • If the amount on Form 1040, line 32, is more than $100,000 (more than $50,000 if married filing separately), see page 42 for the amount to enter. ▶			26	22,713

Caution: Be sure to enter on Form 1040, line 34, the LARGER of the amount on line 26 above or your standard deduction.

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule A (Form 1040) 1991

Name(s) shown on Form 1040 (Do not enter name and social security number if shown on other side.) Your social security number

STEVEN H & MARCIA S SCHIFF 360-40-7830

Schedule B—Interest and Dividend Income

Attachment Sequence No 08

Part I Interest Income

(See pages 15 and 43.)

If you received more than $400 in taxable interest income, or you are claiming the exclusion of interest from series EE U.S. savings bonds issued after 1989 (see page 43), you must complete Part I. List ALL interest received in Part I. If you received more than $400 in taxable interest income, you must also complete Part III. If you received, as a nominee, interest that actually belongs to another person, or you received or paid accrued interest on securities transferred between interest payment dates, see page 43.

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

Interest Income		Amount
1 Interest income. (List name of payer—if any interest income is from seller-financed mortgages, see instructions and list this interest first.) ▶ CORNELIUS-REC		360
1ST INTERSTATE		1,637
ETHICON EMPL CU		62
PRUDENTIAL		82
STATE OF ISRAEL		13
SUNWEST BANK		60
	1	
2 Add the amounts on line 1	2	2,214
3 Enter the excludable savings bond interest, if any, from Form 8815, line 14. Attach Form 8815 to Form 1040.	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶	4	2,214

Part II Dividend Income

(See pages 16 and 43.)

If you received more than $400 in gross dividends and/or other distributions on stock, you must complete Parts II and III. If you received, as a nominee, dividends that actually belong to another person, see page 43.

Note: If you received a Form 1099-DIV, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total dividends shown on that form.

Dividend Income		Amount
5 Dividend income. (List name of payer—include on this line capital gain distributions, nontaxable distributions, etc.) ▶		
GENERAL ELECTRIC		922
SECURITIES OWNER		34
	5	
6 Add the amounts on line 5	6	956
7 Capital gain distributions. Enter here and on Schedule D* 7		
8 Nontaxable distributions. (See the inst. for Form 1040, line 9.) 8		
9 Add lines 7 and 8	9	
10 Subtract line 9 from line 6. Enter the result here and on Form 1040, line 9 ▶	10	956

*If you received capital gain distributions but do not need Schedule D to report any other gains or losses, see the instructions for Form 1040, lines 13 and 14.

Part III Foreign Accounts and Foreign Trusts

(See page 43.)

	Yes	No
If you received more than $400 of interest or dividends, OR if you had a foreign account or were a grantor of, or a transferor to, a foreign trust, you must answer both questions in Part III.		
11a At any time during 1991, did you have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See page 43 for exceptions and filing requirements for Form TD F 90-22.1.)		X
b If "Yes," enter the name of the foreign country ▶		
12 Were you the grantor of, or transferor to, a foreign trust that existed during 1991, whether or not you have any beneficial interest in it? If "Yes," you may have to file Form 3520, 3520-A, or 926.		X

(Form 1040)

Department of the Treasury
Internal Revenue Service

(And Reconciliation of Forms 1099-B for Bartering Transactions)

▶ Attach to Form 1040. ▶ See instructions for Schedule D (Form 1040).
▶ For more space to list transactions for lines 1a and 8a, get Schedule D-1 (Form 1040).

1991

Attachment Sequence No. 12A

Name(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

Caution: Add the following amounts reported to you for 1991 on Forms 1099-B and 1099-S (or on substitute statements): (a) proceeds from transactions involving stocks, bonds, and other securities, and (b) gross proceeds from real estate transactions not reported on another form or schedule. If this total does not equal the total of lines 1c and 8c, column (d), attach a statement explaining the difference.

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) LOSS If (e) is more than (d), subtract (d) from (e)	(g) GAIN If (d) is more than (e), subtract (e) from (d)
1a Stocks, Bonds, Other Securities, and Real Estate. Include Form 1099-B and 1099-S Transactions. See instructions.						
1b Amounts from Schedule D-1, line 1b						
1c **Total of All Sales Price Amounts.** Add column (d) of lines 1a and 1b ▶ 1c						
1d Other Transactions (Do NOT include real estate transactions from Forms 1099-S on this line. Report them on line 1a.)						

2 Short-term gain from sale or exchange of your home from Form 2119, line 10 or 14c	2	
3 Short-term gain from installment sales from Form 6252, line 22 or 30	3	
4 Net short-term gain or (loss) from partnerships, S corporations, and fiduciaries	4	
5 Short-term capital loss carryover from 1990 Schedule D, line 29	5	
6 Add lines 1a, 1b, 1d, and 2 through 5, in columns (f) and (g)	6	
7 **Net short-term gain or (loss).** Combine columns (f) and (g) of line 6	7	

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

8a Stocks, Bonds, Other Securities, and Real Estate. Include Form 1099-B and 1099-S Transactions. See instructions.						
8b Amounts from Schedule D-1, line 8b						
8c **Total of All Sales Price Amounts.** Add column (d) of lines 8a and 8b ▶ 8c						
8d **Other Transactions (Do NOT include real estate transactions from Forms 1099-S on this line. Report them on line 8a.)**						

9 Long-term gain from sale or exchange of your home from Form 2119, line 10 or 14c	9	
10 Long-term gain from installment sales from Form 6252, line 22 or 30	10	144
11 Net long-term gain or (loss) from partnerships, S corporations, and fiduciaries	11	
12 Capital gain distributions	12	
13 Gain from Form 4797, line 7 or 9	13	
14 Long-term capital loss carryover from 1990 Schedule D, line 38	14	
15 Add lines 8a, 8b, 8d, and 9 through 14, in columns (f) and (g)	15	144
16 **Net long-term gain or (loss).** Combine columns (f) and (g) of line 15	16	144

Schedule D (Form 1040) 1991 — Attachment Sequence No. 12A — Page 2

Name(s) shown on Form 1040. (Do not enter name and social security number if shown on other side.) — Your social security number

STEVEN H & MARCIA S SCHIFF — 360-40-7830

Part III Summary of Parts I and II

17	Combine lines 7 and 16 and enter the net gain or (loss) here. If the result is a gain, also enter the gain on Form 1040, line 13. (**Note:** If both lines 16 and 17 are gains, see Part IV, below.)	17 144
18	If line 17 is a (loss), enter here and as a (loss) on Form 1040, line 13, the smaller of:	
a	The (loss) on line 17; or	
b	($3,000) or, if married filing a separate return, ($1,500)	18

Note: When figuring whether line 18a or 18b is **smaller**, treat both numbers as positive.

Complete Part V if the loss on line 17 is more than the loss on line 18. OR if Form 1040, line 37, is zero.

Part IV Tax Computation Using Maximum Capital Gains Rate

USE THIS PART TO FIGURE YOUR TAX ONLY IF BOTH LINES 16 AND 17 ARE GAINS, AND:

You checked filing status box:	AND	Form 1040, line 37 is over:	You checked filing status box:	AND	Form 1040, line 37 is over:
1 2 or 5		$49,300 $82,150	3 4		$41,150 $70,450

19	Enter the amount from Form 1040, line 37	19 129,787
20	Enter the smaller of line 16 or line 17	20 144
21	Subtract line 20 from line 19	21 129,643
22	Enter: a $20,350 if you checked filing status box 1; b $34,000 if you checked filing status box 2 or 5; c $17,000 if you checked filing status box 3; or d $27,300 if you checked filing status box 4	22 34,000
23	Enter the greater of line 21 or line 22	23 129,643
24	Subtract line 23 from line 19	24 144
25	Figure the tax on the amount on line 23. Use the Tax Table or Tax Rate Schedules, whichever applies	25 33,305
26	Multiply line 24 by 28% (.28)	26 40
27	Add lines 25 and 26. Enter here and on Form 1040, line 38, and check the box for Schedule D	27 33,345

Part V Capital Loss Carryovers from 1991 to 1992

Section A.—Carryover Limit

28	Enter the amount from Form 1040, line 35. If a loss, enclose the amount in parentheses	28
29	Enter the loss from line 18 as a positive amount	29
30	Combine lines 28 and 29. If zero or less, enter –0–	30
31	Enter the smaller of line 29 or line 30	31

Section B.—Short-Term Capital Loss Carryover to 1992 (Complete this section only if there is a loss on both lines 7 and 18.)

32	Enter the loss from line 7 as a positive amount		32
33	Enter the gain, if any, from line 16	33	
34	Enter the amount from line 31	34	
35	Add lines 33 and 34		35
36	Short-term capital loss carryover to 1992. Subtract line 35 from line 32. If zero or less, enter –0–		36

Section C.—Long-Term Capital Loss Carryover to 1992 (Complete this section only if there is a loss on both lines 16 and 18.)

37	Enter the loss from line 16 as a positive amount			37
38	Enter the gain, if any, from line 7		38	
39	Enter the amount from line 31	39		
40	Enter the amount, if any, from line 32	40		
41	Subtract line 40 from line 39. If zero or less, enter –0–		41	
42	Add lines 38 and 41			42
43	Long-term capital loss carryover to 1992. Subtract line 42 from line 37. If zero or less, enter –0–			43

Part VI Election Not to Use the Installment Method (Complete this part only if you elect out of the installment method and report a note or other obligation at less than full face value.)

44	Check here if you elect out of the installment method	▶ ☐
45	Enter the face amount of the note or other obligation	▶
46	Enter the percentage of valuation of the note or other obligation	▶ %

Part VII Reconciliation of Forms 1099-B for Bartering Transactions

(Complete this part if you received one or more Forms 1099-B or substitute statements reporting bartering income.)

		Amount(s) bartering income shown on Form 1099-B or substitute statement(s) reporting bartering income received
47	Form 1040, line 22	47
48	Schedule C, D, E, or F (Form 1040) (specify) ▶	48
49	Other form or schedule (identify) (if nontaxable, indicate reason—attach additional sheets if necessary)	49
50	**Total.** Add lines 47 through 49. This amount should be the same as the total bartering income on all Forms 1099-B and substitute statements received for bartering transactions	50

Form **2441**

Department of the Treasury
Internal Revenue Service

Child and Dependent Care Expenses

▶ Attach to Form 1040.
▶ See separate instructions.

OMB No. 1545-0068

1991

Attachment Sequence No. **21**

Name(s) shown on Form 1040: STEVEN H & MARCIA S SCHIFF

Your social security number: 360-40-7830

- If you are claiming the child and dependent care credit, complete Parts I and II below. But if you received employer-provided dependent care benefits, first complete Part III on the back.
- If you are not claiming the credit but you received employer-provided dependent care benefits, only complete Part I, below, and Part III on the back.

Caution: If you have a child who was born in 1991 and the amount on Form 1040, line 32, is less than $21,250, see page 1 of the instructions before completing this form.

Part I **Persons or Organizations Who Provided the Care — You must complete this part.** (See the instrs. If you need more space, use bottom of page 2.)

1 (a) Name	(b) Address (number, street, city, state, and ZIP code)	(c) Identifying number (SSN or EIN)	(d) Amount paid (see instructions)
YMCA	ALBUQUERQUE NM		2,500
2 Add the amounts in column (d) of line 1		2	2,500

Note: If you paid cash wages of $50 or more in a calendar quarter to an individual for services performed in your home, you must file an employment tax return. Get **Form 942** for details.

Part II **Credit for Child and Dependent Care Expenses**

3	Enter the number of qualifying persons cared for in 1991. (See the instructions for the definition of a qualifying person.) **Caution:** To qualify, the person(s) **must** have shared the same home with you in 1991 ▶		1
4	Enter the amount of **qualified** expenses you incurred and actually paid in 1991. See the instructions to find out which expenses qualify. **Caution:** If you completed Part III on page 2, **do not** include on this line any excluded benefits shown on line 25	4	2,500
5	Enter $2,400 ($4,800 if you paid for the care of two or more qualifying persons) — 5: 2,400		
6	If you completed Part III on page 2, enter the **excluded benefits**, if any, from line 25 — 6: 0		
7	Subtract line 6 from line 5. (If the result is zero or less, skip lines 8 through 13. Enter -0- on line 14, and go to line 15.)	7	2,400
8	Compare the amounts on lines 4 and 7. Enter the **smaller** of the two amounts here	8	2,400
9	You **must** enter your **earned income.** (See the instructions for the definition of earned income.) **Note:** If you are not filing a joint return, skip line 10 and go to line 11.	9	126,165
10	If you are married filing a joint return, you **must** enter your spouse's earned income. (If your spouse was a full-time student or disabled, see the instructions for the amount to enter.)	10	30,732
11	• If you are married filing a joint return, compare the amounts on lines 8, 9, and 10. Enter the **smallest** of the three amounts here. • All others, compare the amounts on lines 8 and 9. Enter the **smaller** of the two amounts here.	11	2,400
12	Enter the amount from Form 1040, line 32 — 12: 160,240		
13	Enter the decimal amount from the table below that applies to the amount on line 12	13	X 20%
14	Multiply line 11 by the decimal amount on line 13	14	480
15	Multiply any qualified expenses for 1990 that you paid in 1991 by the decimal amount that applies to the amount on your 1990 Form 1040, line 32, or Form 1040A, line 17. (You must complete Part I and attach a statement. See the instructions.)	15	
16	Add lines 14 and 15. See the instructions for the amount of credit you can claim	16	480

If line 12 is: Over —	But not over —	Decimal amount is:	If line 12 is: Over —	But not over —	Decimal amount is:
$0	10,000	.30	$20,000	22,000	.24
10,000	12,000	.29	22,000	24,000	.23
12,000	14,000	.28	24,000	26,000	.22
14,000	16,000	.27	26,000	28,000	.21
16,000	18,000	.26	28,000	No limit	.20
18,000	20,000	.25			

For Paperwork Reduction Act Notice, see separate instructions.

STEVEN H & MARCIA S SCHIFF 360-40-7830

Part III **Employer-Provided Dependent Care Benefits**— Complete this part only if you received employer-provided dependent care benefits. Also, be sure to complete Part I.

17	Enter the total amount of employer-provided dependent care benefits you received for 1991. (This amount should be shown in Box 22 of your W-2 form(s).) Do not include amounts that were reported to you as wages in Box 10 of Form(s) W-2	17	
18	Enter the amount forfeited, if any. **Caution:** See the instructions	18	
19	Subtract line 18 from line 17	19	
20	Enter the total amount of qualified expenses incurred in 1991 for the care of a qualifying person. (See the instructions.)	20	
21	Compare the amounts on lines 19 and 20. Enter the **smaller** of the two amounts here	21	
22	You must enter your **earned income.** (See the instructions for lines 9 and 10 for the definition of earned income.)	22	
23	If you were married at the end of 1991, you **must** enter your spouse's earned income. (If your spouse was a full-time student or disabled, see the instructions for lines 9 and 10 for the amount to enter.)	23	
24	• If you were married at the end of 1991, compare the amounts on lines 22 and 23. Enter the **smaller** of the two amounts here. • If you were unmarried, enter the amount from line 22 here	24	
25	**Excluded benefits.** Enter here the **smallest** of the following: • The amount from line 21, or • The amount from line 24, or • $5,000 ($2,500 if married filing a separate return)	25	
26	**Taxable benefits.** Subtract line 25 from line 19. Enter the result, but not less than zero. Also include this amount in the total on Form 1040, line 7. On the dotted line next to line 7, write "DCB."	26	

Note: If you are also claiming the child and dependent care credit, fill in Form 1040 through line 40. Then complete Part II of this form.

EMPLOYEE

Business Expenses

▶ See separate instructions.
▶ Attach to Form 1040.

FORM 2106
Department of the Treasury
Internal Revenue Service

OMB No. 1545-0139
1991
54

Your name	Social security number	Occupation in which expenses were incurred
STEVEN H SCHIFF	360-40-7830	US CONGRESSMAN

Part I **Employee Business Expenses and Reimbursements**

STEP 1 Enter Your Expenses		Column A Other Than Meals and Entertainment	Column B Meals and Entertainment
1 Vehicle expense from line 22 or line 29	1		
2 Parking fees, tolls, and local transportation, including train, bus, etc.	2		
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. **Do not** include meals and entertainment *	3	6,204	
4 Business expenses not included on lines 1 through 3. **Do not** include meals and entertainment *	4	450	
* SEE ATTACHED SCHEDULE			
5 Meals and entertainment expenses. (See instructions.)	5		
6 **Total expenses.** In Column A, add lines 1 through 4 and enter the result. In Column B, enter the amount from line 5	6	6,654	

Note: If you were not reimbursed for any expenses in Step 1, skip line 7 and enter the amount from line 6 on line 8.

STEP 2 Enter Amounts Your Employer Gave You for Expenses Listed in STEP 1

7 Enter amounts your employer gave you that were **not** reported to you in Box 10 of Form W-2. Include any amount reported under code "L" in Box 17 of your Form W-2. (See instructions.)	7		

STEP 3 Figure Expenses To Deduct on Schedule A (Form 1040)

8 Subtract line 7 from line 6	8	6,654		
Note: If both columns of line 8 are zero, **stop here.** If Column A is less than zero, report the amount as income and enter -0- on line 10, Column A. See the instructions for how to report.				
9 Enter 20% (.20) of line 8, Column B	9			
10 Subtract line 9 from line 8	10	6,654		
11 Add the amounts on line 10 of both columns and enter the total here. ALSO ENTER THE TOTAL ON SCHEDULE A,(FORM 1040), LINE 19. ▶			11	6,654

For Paperwork Reduction Act Notice, see Instructions.

Form 2106 (1991)

Form **6252**

Department of the Treasury
Internal Revenue Service

Installment Sale Income

▶ See separate instructions. ▶ Attach to your tax return.

Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228

1991

Attachment Sequence No. 79

Name(s) shown on tax return: STEVEN H & MARCIA S SCHIFF

Identifying number: 360-40-7830

A Description of property ▶ COAL SE PROPERTY

B Date acquired (month, day, and year) ▶ 3/01/70 C Date sold (month, day, and year) ▶ 1/01/73

D Was the property sold to a related party after May 14, 1980? See instructions [ ] Yes [X] No

E If the answer to D is "Yes," was the property a marketable security? If "Yes," complete Part III. If "No," complete Part II for the year of sale and for 2 years after the year of sale [ ] Yes [ ] No

Part I Gross Profit and Contract Price (Complete this part for the year of sale only.)

1	Selling price, including mortgages and other debts. Do not include interest whether stated or unstated		1	
2	Mortgages and other debts the buyer assumed or took the property subject to, but not new mortgages the buyer got from a bank or other source	2		
3	Subtract line 2 from line 1	3		
4	Cost or other basis of property sold	4		
5	Depreciation allowed or allowable	5		
6	Adjusted basis. Subtract line 5 from line 4	6		
7	Commissions and other expenses of sale	7		
8	Income recapture from Form 4797, Part III. See instructions	8		
9	Add lines 6, 7, and 8		9	
10	Subtract line 9 from line 1. If zero or less, do not complete the rest of this form		10	
11	If the property described in question A above was your main home, enter the total of lines 9f and 15 from Form 2119. Otherwise, enter -0-		11	
12	Gross profit. Subtract line 11 from line 10		12	
13	Subtract line 9 from line 2. If zero or less, enter -0-		13	
14	Contract price. Add line 3 and line 13		14	

Part II Installment Sale Income (Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.)

15	Gross profit percentage. Divide line 12 by line 14. For years after the year of sale, see instructions		15	.234700
16	For year of sale only—Enter amount from line 13 above, otherwise, enter -0-		16	0
17	Payments received during year. See instructions. Do not include interest whether stated or unstated		17	[illegible]
18	Add lines 16 and 17		18	[illegible]
19	Payments received in prior years. See instructions. Do not include interest whether stated or unstated	19 6,919		
20	Installment sale income. Multiply line 18 by line 15		20	144
21	Part of line 20 that is ordinary income under recapture rules. See instructions		21	
22	Subtract line 21 from line 20. Enter here and on Schedule D or Form 4797		22	144

Part III Related Party Installment Sale Income (Do not complete if you received the final payment this tax year.)

F Name, address, and taxpayer identification number of related party

G Did the related party, during this tax year, resell or dispose of the property ("second disposition")? [ ] Yes [ ] No

H If the answer to question G is "Yes," complete lines 23 through 30 below unless one of the following conditions is met. See instructions.

[ ] The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (month, day, year) ▶

[ ] The first disposition was a sale or exchange of stock to the issuing corporation.

[ ] The second disposition was an involuntary conversion where the threat of conversion occurred after the first disposition.

[ ] The second disposition occurred after the death of the original seller or buyer.

[ ] It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation. See instructions.

23	Selling price of property sold by related party	23	
24	Enter contract price from line 14 for year of first sale	24	
25	Enter the smaller of line 23 or line 24	25	
26	Total payments received by the end of your 1991 tax year. Add lines 18 and 19	26	
27	Subtract line 26 from line 25. If zero or less, enter -0-	27	
28	Multiply line 27 by the gross profit percentage on line 15 for year of first sale	28	
29	Part of line 28 that is ordinary income under recapture rules. See instructions	29	
30	Subtract line 29 from line 28. Enter here and on Schedule D or Form 4797	30	

For Paperwork Reduction Act Notice, see separate instructions.

Form 6252 (1991)

SUPPORTING SCHEDULE OF EARNINGS: FORM 1040 - 1991

EMPLOYER'S NAME	T/P SPOUSE	GROSS AMOUNT	FEDERAL TAX WITHHELD	FICA/RRTA/ MEDICARE TAX WITHHELD	STATE TAX WITHHELD	CITY TAX WITHHELD
DEPT OF DEFENSE	S	8,018	1,333	497	28	
MEDICARE TAX W/H				116		
DFAS-DE	T	9,576	1,297	594	188	
MEDICARE TAX W/H				138		
ETHICON INC	S	22,714	3,158	1,511	683	
MEDICARE TAX W/H				353		
SGT ARMS US HSE	T	116,589	28,158	3,311	7,948	
MEDICARE TAX W/H				1,779		
TOTALS		156,897	33,946	8,299	8,847	

STATEMENT 1040

SCHEDULE A - ITEMIZED DEDUCTIONS SUPPORTING SCHEDULE - 1991

CONTRIBUTIONS

RECIPIENT	50 PCT.	30 PCT CAP. GAIN	30 PCT OTHER	20 PCT.	NON CASH	TOTAL
TOT CASH CONTRIB.	9,225					
TOTAL	9,225					9,225
CARRYOVER						
ALLOWABLE	9,225					
LLOWABLE CONTRIBUTIONS O SCH. A, LINE 16						9,225

INTEREST

PAYEE	HOME MORTGAGE PAID TO FIN INST. FORM 1098 LINE 9A	INDIVIDUALS AND OTHERS LINE 9B	DEDUCTIBLE POINTS NO FORM 1098	INVESTMENT INTEREST
	670			
OTAL SCH A LN 9A	670			
OTAL SCH A LN 9B				
OTAL SCH A LN 10				
OTAL SCH A LN 11				

STATEMENT A

FORM 2106 - SUPPLEMENTAL SCHEDULE

TRAVEL EXPENSES WHILE AWAY FROM HOME	
OVERNIGHT TRAVEL EXPENSE	6,204
TOTAL TO PART I, LINE 3	6,204
OTHER BUSINESS EXPENSES	
IN DISTRICT TRAVEL	450
TOTAL TO PART I, LINE 4	450
ITEMIZED DEDUCTIONS CARRIED TO SCHEDULE A	
TOTAL TO SCHEDULE A, LINE 19	6,654
TOTAL FROM FORM 2106, LINE 11	6,654

PERSONAL INCOME TAX LONG FORM

For the year January 1 - December 31, 1981 or other taxable year beginning _____ 1981, ending _____ AMENDED

Your first name & middle initial	Last name		Social Security Number	
STEVEN H	SCHIFF	X	360-40-7830	X RESIDENT / NONRESIDENT
Spouse's first name & middle initial	Last name		Social Security Number	
MARCIA S	SCHIFF	X	331-42-7371	X RESIDENT / NONRESIDENT

Your mailing address, city, state and zip

804 SUMMIT NE ALBUQUERQUE, NM 87106

Name of Guardian of Deceased Taxpayer

FILING STATUS (Check One)

3. (1) Single
X (2) Married filing jointly
(3) Married filing separately (Enter spouse's Social Security Number on line 2)
(4) Head of household
Enter name of person that qualifies you as head of household _____
(5) Qualifying widow(er) Year spouse died

EXEMPTIONS

4a X Yourself
4b X Spouse

If someone (such as your parent) can claim you as a dependent, do not check box 4a.

Number of boxes checked on 4a and 4b: 4c 2

5. DEPENDENTS

Name	✓ if under age 1	If age 1 or older, dependent's social security number	Name	✓ if under age 1	If age 1 or older, dependent's social security number
JAIMI		585-98-8709			
DANIEL		525-41-3707			

Number of dependents listed on 5: 5 2

Add lines 4c and 5 Total Exemptions: 6 4

INCOME AND ADJUSTMENTS

7. Federal Adjusted Gross Income (from line 31, federal Form 1040 or line 18, 1040A or line 3, 1040EZ) — 7: 160,240
8. Federal Taxable Income (from line 37, federal Form 1040 or line 22, 1040A or line 5, 1040EZ) — 8: 129,787
Check here if you itemized for federal tax purposes X
9. Interest from Municipal Bonds. See instructions on page 7 — 9:
10. ADD lines 8 and 9 — 10: 129,787

DEDUCTIONS FROM BASE INCOME

11. Interest received on U.S. Government Obligations — 11:
12. Taxable Railroad Retirement Act Annuities and Benefits, Taxable Railroad Unemployment Insurance Act sick pay. (Attach Form 1099R) — 12:
13. Income of an Indian that was wholly earned on the reservation or pueblo of which the individual is an enrolled member while domiciled on that reservation or pueblo
I am enrolled as a member of the _____ Indian nation, tribe or pueblo
My enrollment or census number is _____ Spouse's number _____ — 13:
14. Deduction for persons age 65 and older or for persons who are blind. (See instructions and table on page 8.)
If your or your spouse are age 65 or blind or blind check here: 14a Yourself 14b Spouse — 14:
15. Deduction for adoption of special needs children. (Attach certification.) — 15:
16. Deduction for New Mexico Municipal Bond Interest. See instructions on page 8 — 16:
17. ADD lines 11 through 16 and enter here — 17:
18. SUBTRACT line 17 from line 10 and enter here. (If line 17 is greater than line 10, enter zero.) THIS IS YOUR NEW MEXICO TAXABLE INCOME — 18: 129,787

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

PATRICIA SCHROEDER
(Full Name)

2208 RAYBURN HOB (202) 225-4431
(Mailing Address) Telephone

WASHINGTON, D.C. 20515-0601

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State District COLORADO / ST	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE (MEMBER)		
	KAPLAN RUSSIN & VECCHI (SPOUSE)	LAW PRACTICE	N/A
	1215 17th ST., N.W.		
	WASHINGTON, D.C. 20036		

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

SCHROEDER

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the lists is included in Members' filing packages.

Source		Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
SEE ATTACHED LIST				

Reporting Individual's Name
SCHROEDER

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST[1]	QUALIFIED BLIND TRUST[1]		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock			X								X									X									X
			George Wash. Credit Union Accounts				X									X									X							
			182 Main Street, Dover, Delaware					X							X									X								
S			AFFILIATED FUND/ MUTUAL FUND SHARES				X							X			X							X								X
S			FOUNDERS GROWTH FUND/ MUTUAL FUND SHARES				X							X			X							X								X
JT			KEMPER TAX EXEMPT FUND/ MONEY MARKET FUND DEPOSITS			X								X									X									
DC			FUND FOR GOVERNMENT INVESTORS/ MONEY MARKET FUND DEPOSITS			X								X									X									X
DC			STRIPS - U.S. TREASURY / BONDS			X										X							X									X
S			NEW YORK LIFE INS. CO./ INSURANCE DIVIDEND DEPOSITS			X										X							X									

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SCHROEDER

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	BLOCK B Valuation of Asset: Year End Value (X) – None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) – DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) – None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	BLOCK D Transaction (X)
JT	AMERICAN NATIONAL MUNICIPAL (FORMERLY DAILY TAX FREE) MMF			X								X									X								
JT	UNIT 101, DEXTER PLACE CONDOMINIUM, DENVER, COLO. (SOLD)				X								X										X						
JT	UNIT 205, DEXTER PLACE CONDOMINIUM, DENVER, COLO.				X								X											X					
JT	REPRESENTATIVE, INC., DENVER, COLO. – STOCK			X																X									
	REPRESENTATIVE, INC., DENVER, COLO. – PROMISSORY NOTE			X																X									
JT	T.D.R. ASSOCIATES, DENVER, COLO. / LIMITED PARTNERSHIP INT.			X										X						X									
S	DREYFUS GOLD DEPOSITS / TROY OZS.			X																X									
S	SHEARSON LEHMAN BROS. DIRECT UNIT INVEST. TRUST SER. 94 / SHARES			X								X									X								X
JT	MFS MUNICIPAL INCOME TRUST SBI I / SHARES				X							X											X						
JT	STRIPS – U.S. TREASURY / BONDS				X									X									X						
JT	GABELLI VALUE LINE FUND / MUTUAL FUND SHARES			X								X									X								
	RETIREMENT PROGRAMS:																												
S	SHEARSON LEHMAN IRA:																												
S	STRIPS – U.S. TREASURY / BONDS				X									X						X									
S	SHEARSON LEHMAN STRATEGIC INVESTORS PORT. / MUTUAL FUND				X							X			X								X						X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: SCHROEDER

Continuation Sheet (if needed)

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	BLOCK B Valuation of Asset: Year-End Value (X) A NONE	B LESS THAN $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H OVER $500,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I NONE	II LESS THAN $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	OVER $1,000,000	BLOCK D Transaction (X)
S	GNMA INCM FD #K/UNITS INVESTMENT TRUST			X									X							X								
S	AMERICAN EXPRESS DAILY DIVIDEND FUND / MM FUND		X								X								X									
S	SHEARSON LEHMAN EMPLOY. RET.																											
S	SHEARSON LEHMAN STRATEGIC INVESTORS PORT. / MUTUAL FUND			X							X			X						X								X
S	GNMA INCM FD #K/UNITS INVESTMENT TRUST				X								X								X							
S	AMERICAN EXPRESS DAILY DIVIDEND FUND / MM FUND		X								X								X									X
	SHEARSON LEHMAN IRA:																											
	SHEARSON LEHMAN APPRECIATION FUND / MUTUAL FUND				X						X			X							X							X
	GT GLOBAL EUROPEAN GROWTH FUND / MUTUAL FUND				X						X									X								X
	STRIPS - U.S. TREASURY / BONDS				X								X						X									X
	AMERICAN EXPRESS DAILY DIVIDEND FUND / MM FUND		X								X									X								X
S	CENTRAL BANK (FORMERLY CAPITOL FED. SAVINGS) DENVER / CD'S			X									X							X								X
	WOMANS NATL BANK, DENVER / CD'S			X									X							X								

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Reporting Individual's Name
SCHROEDER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	SHEARSON LEHMAN DIREC. UNIT INVESTMENT TRUST SERIES 88 – SHARES		X		10/31/91	X						
S	SHEARSON LEHMAN DIREC. UNIT INVESTMENT TRUST SERIES 94 – SHARES	X			11/6/91	X						
S	(IRA) ROLLOVER MATURING CD'S TO SHEARSON LEHMAN STRATEGIC INVESTORS PORT./MUTUAL FUND			X	4/2/91	X						
S	(AND AUTOMATIC REINVESTMENT)	X			12/27/91	X						
S	AFFILIATED FUND – INCOME REINVESTMENTS	X			PERIODIC	X						
S	FOUNDERS GROWTH FUND – INCOME REINVESTMENT	X			12/31/91	X						
DC	TRANSFER FUNDS FROM GOVERNMENT INVESTORS FUND AND PURCHASE STRIPS – U.S. TREASURY/BONDS			X	2/8/91	X						
S	(SPOUSE, RET. ACCT.) TRANSFER FUNDS FROM AMERICAN EXPRESS DDF TO SHEARSON LEHMAN STRATEGIC INVEST. PORT.			X	5/2/91; 12/31/91	X						
	TERMINATE 401(K) PLAN; SELL & ROLLOVER ASSETS			X	7/8/91			X				
	(MONEY SECURITIES CORP. MMF DEPOSITS, FIRST TRUST											
	GNMA FD SEC 42, KEMPER GOVT SEC TRUST GNMA 4,											
	EUROPEAN GROWTH + INCOME MM FUND) SHARES, AMERICAN											
	SECURITY BANK ACCT., PLUS INSURANCE POLICY CASH											
	VALUE) TO SHEARSON LEHMAN ROLLOVER IRA ACCT.											
	(SHEARSON LEHMAN APPRECIATION FUND, GT GLOBAL											
	EUROPEAN GROWTH FUND, STRIPS – U.S. TREASURY/BONDS,											
	AND AMERICAN EXPRESS DD FUND/MM FUND).											

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Reporting Individual's Name
SCHROEDER

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	WORLD SAVINGS, DENVER, COLO.	MORTGAGE ON UNIT 101,			X				
		DEXTER PLACE CONDO,							
		DENVER, COLO.							

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Reporting Individual's Name
SCHROEDER

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift X
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 1 days' fees & lodging, self and spouse	
SEE ATTACHED LIST			

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
SCHROEDER

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☒

Positions	Name of Organization
SOLELY OF AN	NUMEROUS
HONORARY NATURE	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Patricia A Schroeder	May 12, 1992

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Rep. Pat Schroeder (Colorado-1st)
1991 Financial Disclosure Report

SOURCE: To speak or participate in conference, unless otherwise noted	DISPOSITION TO CHARITY	REIMBURSED EXPENSES
1/24 Florida Association of Women Lawyers and Florida Association of Young Lawyers in Miami, FL	2000	(air & food) DC-Miami-DC
2/20-2/21 Recording Industry Association of America Forum in New York City, NY	0	(air, food, 1 night lodging, & cab fare) Self: DC-NY-DC Daughter: (train & shared lodging)
2/21-2/23 Family 2000 and Boston University in San Francisco, CA	0	(air, food, 2 nights lodging, & cab fare) DC-San Francisco -Denver-DC
3/1-3/2 California Association for the Education of Young Children in Los Angeles, CA	2000	(shared air, food, & 1 night lodging) DC-Los Angeles-Oakland-Denver
3/2-3/3 California Lutheran University in Thousand Oaks, CA	2000	(shared air) DC-Los Angeles-Oakland-Denver

3/2-3/3 Women's Alliance in Oakland, CA	750	(shared air, food, & 1 night lodging) DC-Los Angeles-Oakland-Denver
3/4-3/5 William Rainey Harper College in Palatine, IL	2000	(air, food, 1 night lodging, & cab fare) Denver-Chicago-DC
3/11 Hofstra University, School of Law in Hempstead, NY	2000	(air only) DC-NY-DC
3/15 The CEO Institutes of the International Media Partners in Washington, DC	2000	0
3/18 YWCA of Saint Joseph County in South Bend, IN	2000	(private air & food) DC-South Bend-DC
3/19 Council of the Great City Schools in Washington, DC	2000	0
3/24-3/26 National Cable Television Association in New Orleans, LA	1500	(air, food, & 2 nights lodging) Self: DC-New Orleans-Denver Spouse: DC-New Orleans-DC

3/26-3/28 United Steelworkers of America in Las Vegas, NV	0	(air, food, & 2 night lodging) Denver-Las Vegas-DC
3/30 Cable News Network Turner Broadcasting in Washington, DC Television Appearance on "Capitol Gang"	200	0
4/10 National Managed Health Care Congress in Washington, DC	2000	0
4/12-4/13 University of Redlands in Redlands, CA Processed by Fisher Ross Group	2000	(shared air, food, & 1 night lodging) Denver Ontario-Fresno-San Francisco -Denver-DC
4/13 Women's Council of the State University in Fresno, CA	2000	(shared air, & food) Denver Ontario-Fresno-San Francisco -Denver-DC
4/19-4/22 Executive Women of the Palm Beaches in Palm Beach, FL	0	(air, food, 3 nights lodging, & rental car) Self & Spouse: DC-Fort Lauderdale-West Palm Beach-DC

4/23-4/24 National Abortion Rights Action League in New York, NY	0	(air, food, 1 night lodging, & cab fare) DC-NY-DC
4/26 The Women's Center at Princeton University in Princeton, NJ	0	(air only) DC-Newark-DC
4/27 Rhode Island Conference of the United Church of Christ in Providence, RI	1000	(air & food) DC-Providence-DC
4/29 Duquesne University in Pittsburgh, PA Processed by American Program Bureau	2000	(air & food) DC-Pittsburgh-DC
5/10-5/11 Planned Parenthood Association of the Mercer Area in Trenton, NJ	0	(air, food, & 1 night lodging) DC-Newark-Denver
5/17-5/18 Women in Business in Seattle, WA	2000	(air, food, & 1 night lodging) Self & Spouse: DC-Seattle-DC
5/18-5/19 Rotary Club in Seattle, WA	0	(1 night lodging) Self & Spouse
5/24-5/27 Fundacion Felisa Rincon de Gautier in San Juan, Puerto Rico	0	(air, food, & 3 nights lodging) Self & Spouse: DC-San Juan-DC

6/3 Fordham University in New York City, NY	2000	(air only) DC-NY-DC
6/9-6/10 National Association for Obstetric, Gynecologic, & Neonatal Nurses (NAACOG) in Orlando, FL	2000	(air, food, 1 night lodging, & cab fare) Denver-Orlando-DC
7/13-7/15 Association of Area Business Publications in Nashville, TN	2000	(air, food, & 2 nights lodging) Self & Spouse: DC-Nashville-DC
8/18-8/22 University of Hawaii at Manoa on the Island of Maui	0	(air, food, & 4 nights lodging) Self & Spouse: DC-San Francisco -Oahu-Maui-Oahu-San Francisco -Denver
8/24-8/25 National Organization of Women Legislators in Mackinac Island, MI	2000	(air, food, & 1 night lodging) Self & Spouse: Denver-Chicago-Pellston-Detroit-DC
8/28 Central Business District of Virginia Beach in Virginia Beach, VA	0	(air & food) DC-Norfolk-DC

8/30-9/1 Windstar (Choices Symposium) and the Aspen Women's Forum in Aspen, CO	0	(air, food, & 3 nights lodging) Self & Spouse: Denver-Aspen-Denver
9/5 Texas Instruments in Dallas, TX	2000	(air only) DC-Dallas-Denver
9/8 Journalists and Women Symposium in Sante Fe, NM	0	(air & food) Denver-Sante Fe-Denver
9/13-9/14 Women Business Leaders Conference in Columbus, OH Processed by Attitude Marketeers Unlimited	2000	(air, food, & 1 night lodging) DC-Columbus-Chicago-Denver
9/23 Society of Plastics Industry in Tysons Corner, VA Processed by Capital Speakers, Inc.	1400	(food only)
9/29 Rep. Ed Markey for Congress in Medford, MA	0	(air & food) DC-Boston-DC
10/4 Employee Benefits News/ Enterprise Communications for a Benefits Expo '91 Conference in Atlanta via satellite telecast from Washington, DC	1000	0
10/5 American Academy of Pediatrics in Pentagon City, VA	500	0
10/6 Cape and Islands Democratic Council in Hyannis, MA	0	(air & food) DC-Boston-DC

10/8 American Medical Women's Association in Washington, DC	2000	0
10/16 Kennedy Political Union at American University in Washington, DC	1500	0
10/17 San Jose Mercury News in San Jose, CA For Book Review Article	100	0
10/18 National Association of Women's Health Professionals in Chicago, IL	2000	(air & food) DC-Chicago-Denver
10/21-10/22 National Center for Children in Poverty at Columbia University in New York City, NY	1500	(air, food, & 1 night lodging) DC-NY-DC
10/25 American Academy of Nursing in Los Angeles, CA	2000	(air & cab fare) DC-Los Angeles-Denver
10/28-10/29 1991 National Hero Award Recipient in New York City, NY, to benefit Big Brothers and Big Sisters	0	(air, food, 1 night lodging, & cab fare) Self & Spouse: DC/NY/DC
11/5 Accountants, Bankers, Lawyers, and Engineers (ABLE) in Tampa, FL	2000	(air, food, & lodging provided but did not stay overnight) DC-Tampa-DC
11/14 National Panhellanic Conference in Washington, DC	2000	0

11/18 Economic Policy Institute in Washington, DC	1000	0
12/9-12/10 Casey Family Program in Seattle, WA	2000	(air, food, & 1 night lodging) Denver-Seattle-Denver
12/11 Rep. Barbara Boxer for Senate in Los Angeles, CA	0	(food & 1 night lodging)
12/12 Palm Beach County Bar Association in Palm Beach, FL	0	(air, food, & cab fare) DC-Charlotte-West Palm Beach-Charlotte-DC
12/15-12/16 World Affairs Council and the Maine Women's Fund in Portland, ME	0	(air, food 1 night lodging at a private home, & cab fare) DC-Portland-Albany-DC

(9)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 7

Richard T. Schulze
Full Name

2267 Rayburn Building
Mailing Address

202-225-[illegible]
Telephone

Washington, D.C. 20515

HAND DELIVERED

mc
(Office Use Only)

Filer Status	X Member of the U.S. House of Representatives	State PA District 7	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Richard T. Schulze, M.C.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
[redacted]	[redacted]	[redacted]	[redacted]
Organization Management, Inc.	Speech	March 7, 1991	$2,000
National Association of Manufacturers	Speech	April 24, 1991	$1,000
Steel Manufacturers Association	Speech	May 14, 1991	$2,000
American Watch Association	Speech	May 16, 1991	$2,000
American Iron and Steel Institute	Speech	May 23, 1991	$2,000
National Machine Tool Builders Association	Speech	May 23, 1991	$2,000
Smokeless Tobacco Council	Speech	June 4, 1991	$2,000
Hershey Foods	Speech	June 28, 1991	$2,000
International Business Magazine	Article	July 1991	$ 100
Tax Council	Speech	July 17, 1991	$ 500
Distilled Spirits Council	Speech	November 6, 1991	$2,000

Reporting Individual's Name

[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "Unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional. See instructions, page 14.)

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)								Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)					Other Income (Specify Type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	OTHER (Specify Source)		None	A Less than $201	B $201 – $1,000	C $1,001 – $2,500	D $2,501 – $5,000	E $5,001 – $15,000	F $15,001 – $50,000	G $50,001 – $100,000	H $100,001 – $1,000,000	I over $1,000,000	
S	ABC Corporation Stock			X							X								X								X
DC	George Washington Credit Union Accounts				X							X									X						
JT	162 Main Street, Dover, Delaware					X						X										X					
	[illegible]						X						X								X						
	[illegible] – [illegible] Co., [illegible]						X																				
	[illegible] 160 acres – [illegible] Co., W.Va.						X																				
	[illegible] Street, [illegible], W.Va.				X																						
	[illegible] Trust, [illegible] Virginia				X								X						X								
	[illegible] Savings Bank of W.Va.				X								X						X								

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Richard T. Schulze, M.C.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	BLOCK D
		Year End Value (X)									Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
	Oahu Ltd. Parnership - warehouse in HI Campbell Ind. PK			x										x								x						
	Home Appliance Center - 50% Paoli, PA Bldg.					x							X											x				* x
	(*above inherited)																											

Reporting Individual's Name

Richard T. Schulze, M.C.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Richard T. Schulze, M.C.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name

Rodney P. Frelinghuysen, M.C.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Keeper Open Golf Tournament	Misc. small gifts in a golf tote bag (golf balls, shirts etc.)	$199.0

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	*
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Outdoor Life Magazine (Speech)		Jan. 11	Roundtrip Air Travel from Wash. D.C. to Tucson, AZ, Meals & Lodging	
Safari Club International (Speech)		Jan. 24-25	Roundtrip air travel from Wash. D.C. to Reno, NV, 2 nights meals and lodging	
Royal Caribbean Lines (Monitor golf tourney)		1/30-2/2	3 nights meals & lodging. Roundtrip air travel from Wash. D.C. to Key Biscayne, FLA	
U.S. Tennis (Monitor golf tourney)		2/10-12	Air travel from Wash. D.C. to Palm Beach, FL, 2 nights meals & lodging	
American Nuclear Energy Council (Speech)		2/15-16	Air travel from Palm Beach, FL to Wash. D.C., 2 nights meals & lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name
Richard T. Schulze, M.C.

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Foundation for North American Sheep (speech)	2/21-23	Round trip air travel from Wash. D.C. to Reno, NV plus 2 nights meals & lodging	
Congress of Tomorrow (seminar/conference)	3/14-15	Round trip train fare from Wash. D.C. to Princeton, NJ plus 2 nights meals & lodg.	
Nat'l Assoc. of Manufacturers (speech)	4/24-25	Air travel from Wash. D.C. to St. Louis, MO to Detroit MI, 1 night food and lodging	
Motor Vehicle Manufacturers Assn. (seminar/fact-finding)	4/25-26	Air fare from Detroit, MI to Wash. D.C. plus one night food and lodging	
Hershey Foods (sppech)	6/28	Round trip air travel from Wash. D.C. to Hershey, PA	
Peabody Coal (speech, conference)	10/24-27	Round trip air travel from Wash. D.C. to Saddlestring, WY, plus 3 nights food and lodging	

Reporting Individual's Name
Richard T. Schulze, M.D.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Limited Partner	Oahu Limited Partnership, shares in a warehouse in Campbell Ind. Park, Honolulu HI

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Richard T. Schulze

DATE (Month, Day, Year): [illegible]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

9

Charles E. Schumer
(Full Name)

Rayburn House Office Building Washington, D.C. 20515
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X Member of the U.S. House of Representatives	State NY District 10th	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	US House of Representitives	Member Salary	$122,725.
	City of NY	Spouses Salary	84,709.

4200

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Charles Schumer

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name: Charles Schumer

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																			Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
~~DC~~ S		Merrill Lynch Ready Asset	X										X									X									
JT		Merrill Lynch Ready Assett	X										X									X									
~~DC~~ S		Value Line - Money Mkt Acct.			X								X									X									
DC		Resources Accrued Mtg Investors			X										X						X										
S		Merrill Lynch 0 Treas - IRA				X									X								X								
JT		Citibank - CD			X										X						X										

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Charles Schumer

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST*		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
DC	Dreyfus 100% US Treas Fund				X								X									X						
JT	Dreyfus 100% US Treas Fund					X							X										X					
S	Resources Trust Co - IRA			X									X								X							
DC	Resources Trust Co - IRA			X									X								X							
JT	Citibank Checking Acct			X									X						X									
JT	Citibank Savings Acct		X										X							X								

Reporting Individual's Name

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Charles Schumer

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	Independence Sing Bank (personal resid)	Mortgage PPW-Co-op				X			
JT	Congressional Credit Union	Auto Loan (Family Car)	X						

4205

Reporting Individual's Name
Charles Schumer

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Continental Ins. Company	2 tkts to Broadway Show + Dinner for Self+Spouse	$300

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
B'NAI B'RITH ANTI DEFAMATION LEAGUE		Aug 8-15, 1991	Roundtrip from NYC to Tel Aviv Israel, all food + lodging for self and spouse	
United Jewish Appeal		April 27-29, 1991	Round trip airfare and hotel from NY to Albany	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Charles Schumer

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name: Charles Schumer

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U S Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U S C app 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U S C app 6, §104 and 18 U S C §1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Charles Schumer	MAY 14, 1992

GPO 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Charles E. Schumer
(Full Name)

Rayburn House Office Building Washington, D.C. 20515
(Mailing Address) (Telephone)

HAND DELIVERED

MC

7
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State NY District 10th	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date	

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	US House of Representitives	Member Salary	$122,725.
	City of NY	Spouses Salary	84,709.

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name: Charles Schumer

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock			X							X									X									X
		George Wash. Credit Union Accounts				X								X									X							
		182 Main Street, Dover, Delaware					X						X									X								
~~DC~~ S		Merrill Lynch Ready Asset	X									X									X									
JT		Merrill Lynch Ready Assett	X									X									X									
~~DC~~ JT		Value Line - Money Mkt Acct.			X							X									X									
DC		Resources Accrued Mtg Investors			X									X					X											
S		Merrill Lynch Treas - IRA				X								X							X									
JT		Citibank - CD			X									X					X											

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: Charles Schumer

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X over $1,000,000	
Dreyfus 100% US Treas Fund	S				X									X								X						
Dreyfus 100% US Treas Fund	JT			X										X							X							
Resources Trust Co. - IRA	S		X											X						X								
Resources Trust Co. - IRA	S		X											X						X								
Citibank Checking Acct	JT		X											X				X										
Citibank Savings Acct	JT	X												X					X									

Reporting Individual's Name: Charles Schumer

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
Self	Merrill Lynch Ready Asset		X		12-91	X						
JT	Merrill Lynch Ready Asset		X		12-91	~~X~~ $1,000						
Self	Dreyfus 100% US Treas Fund	X			5-91			X				
JT	Dreyfus 100% US Treas Fund	X			5-91		X					

Reporting Individual's Name
Charles Schumer

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	Independence Svgs Bank (personal resd)	Mortgage 9 PPW Bklyn - Co-op				X			
JT	Congressional Credit Union	Auto Loan (Family Car)	X						

4213

Reporting Individual's Name

Reporting Individual's Name
Charles Schumer

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☒

Source	Brief Description	Value
Example: Mrs. Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
B'NAI B'RITH ANTI DEFAMATION LEAGUE	Aug 8-15, 1991	Roundtrip from NYC to Tel Aviv Israel, all food + lodging for self and spouse	
United Jewish Appeal	April 28-31, 1991	Round-trip airfare and hotel from NY to Albany	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Charles Schumer

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Charles E. Schumer	May 22, 1992

GPO : 1991 : 00-287 (rev)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 ... 12 PM 2 24 (27)

HAND DELIVERED

F. James Sensenbrenner, Jr.
(Full Name)

N76 W14726 North Point Drive, PO Box 186
(Mailing Address)

Menomonee Falls, Wisconsin 53052-0186

Telephone

Filer Status	X	Member of the U.S. House of Representatives	State Wisconsin District 9th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Sensenbrenner Family Trust (Trustee fee Dec. 21, 1991)	family	10,000

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

F. James Sensenbrenner, Jr

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE			

Reporting Individual's Name
F. James Sensenbrenner, Jr

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less Than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT/ INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less Than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X							X								X									X
		George Wash. Credit Union Accounts				X							X										X						
		182 Main Street, Dover, Delaware					X						X									X							
	Bank One, Milwaukee, NA				X								X									X							
	Federated Bank, FSB				X								X								X								
S	Bank One, Milwaukee, NA				X								X						X										
JT	Valley Bank, NA				X								X						X										
JT	Burke & Herbert Bank				X													X											
	LJS, Jr. 1976 Trust							X				X	X										X						
	Sandusky Voting Trust				X															X									
	HM McMurtrie Trust				X													X											
S	Federated Bank, FBB				X														X										
	Abbott Laboratories stock						X					X									X								
	Ameritech stock				X							X								X									

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: F. James Sensenbrenner, Jr.

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional. S DC JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	C EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Houston Industries Inc. stock		X																										
Merck & Co. stock						X																						
Monsanto Corp. stock				X																								
Pacific Gas & Electric Co. stock		X																										
Warner-Lambert Co. stock		X																										
Wisconsin Energy Corp. stock		X																										
Holdings for which F. James Sensenbrenner, Jr. is trustee																												
Helmsman Prime Fund						X																						
American Tel. & Tel. stock				X																								
Borden, Inc. stock				X																								
Catellus Dev Corp. stock	X																											
Centerior Energy Corp. stock		X																										
Chase Manhattan Corp. stock		X																										
CPC Intl. Inc. stock		X																										
First Chicago Corp. stock			X																									
Firstar Corp. stock			X																									
General Motors Corp. E stock		X																										
Honeywell Control Corp. stock		X																										
Kimberly-Clark Corp. stock								X																				
MCNB Corp. stock			X																									
Quantronix Corp. stock	X																											
Santa Fe Energy Res. Corp. stock	X																											
Santa Fe Pac. Corp.		X																										
Southeast Banking Corp. stock	X																											
Southern Co. stock		X																										
Union Pac. Corp.		X																										
Unocal Corp.		X																										
Income, holdings and transactions of which F. James Sensenbrenner, Jr. is trustee are reported on separate accounting sheets by Bank One, Milwaukee (Patt Lomsky)																												

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
F. James Sensenbrenner, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
	Amoco Corp. stock				X							X										X							
	American Tel. & Tel. stock				X							X									X								
	Banc One Corp. stock				X							X										X							
	Bell Atlantic stock			X								X									X								
	Continental Corp. stock	X										X									X								X
	Dunn & Bradtstreet stock					X						X										X							
	E. I. DuPont stock				X							X									X								
	Eastman Kodak stock				X							X										X							
	Exxon Corp. stock					X						X											X						
	First Interstate Bancorp. stock	X										X									X								X
	First Corp. stock				X							X									X								
	General Electric Corp. stock					X						X										X							
	General Motors Corp. stock			X								X									X								
	General Mills Co. stock					X						X										X							
	Halliburton Corp. stock				X							X									X								
	Houston Industries stock	X										X										X							X
	IBM stock				X							X										X							
	Idaho Power Co. stock	X										X										X							X
	Kellogg Corp. stock					X						X										X							
	Kimberly-Clark Corp. stock								X			X													X			X
	Merck & Co. stock							X				X											X						
	Ogden Corp. stock				X							X										X							
	Minn. Min. & Mfg. Corp. stock				X							X										X							
	Monsanto Corp. stock					X						X											X						
	Nevada Power Co. stock	X										X									X								X
	Newell Corp. stock				X							X									X								
	NYNEX, Inc. stock			X								X									X								
	Pacific Gas & Electric stock	X										X									X								X
	Pacific Telesis stock			X								X									X								
S	Phillip Morris stock						X					X									X		X						
	Bell South Corp.			X								X									X								

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: F. James Sensenbrenner, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S DC JT	Year-End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	Less than $1,001	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXPERTISE-TRUST	QUALIFIED BLIND TRUST			None	Less than $201	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	over $100,000	
	Premark International stock	X										X									X									X
	Bank Organisation ADR stock	X										X									X									X
	Sears Roebuck & Co. stock			X								X											X							
	Southwest Bell stock			X								X											X							
	Tenneco Corp. stock				X							X											X							X
	Unisys Corp. preferred stock			X								X									X									
S	Universal Foods Corp. stock				X							X											X							X
	US West, Inc. stock			X								X											X							
	Warner Lambert Co. stock					X						X											X							
	Wisconsin Energy Corp. stock				X							X											X							
	UMC Corp. stock	X										X									X									X
	Ogden Projects Co. stock	X																												X
DC	Kimberly-Clark Corp. (in trust)						X					X							X											
DC	Bank One, Milwaukee CD (in trust)				X									X									X							
DC	Kimberly-Clark Corp. (in trust)						X					X							X											
DC	Burke & Herbert Bank (in trust)				X									X					X											
DC	Burke & Herbert Bank			X										X									X							
DC	Burke & Herbert Bank			X										X									X							
	Holdings in trust of which F. James Sensenbrenner, Jr. is direct beneficiary																													
	ACMB Daily Income Fund			X																	X									
	Heimsman Prime Fund			X																										
	US Treasury Notes					X																								
	Abott Labs Stock			X																										
	Amoco Corp. stock			X																										
	Bank One Corp. Stock			X																										
	E.I. DuPont stock			X																										
	Exxon Corp. Stock				X																									
	General Electric Corp. Stock				X																									

Reporting Individual's Name
F. James Sensenbrenner, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Tenneco Corp. stock	X			(quarterly	X						
S	Universal Foods Corp. stock	X			(div. rein	X						
	Pacific Gas & Electric stock		X		5/9/91	X	X					
	Premark International, Inc.		X		5/9/91	X						
	Rank Organisation ADR stock		X		5/9/91	X						
	Continental Corp. stock		X		5/28/91		X					
	Kimberly-Clark Corp. stock		X		7/5/91		X					
	First Interstate Bancorp. stock		X		10/7/91	X						
	Houston Industries, Inc. stock		X		12/31/91		X					
	Idaho Power Corp. stock		X		12/31/91		X					
	Nevada Power Corp. stock		X		12/31/91	X						
	OMI Corp. stock		X		12/31/91	X						
	Transactions for trust of which F. James Sensenbrenner, Jr. is trustee											
	Helmsman Prime Fund	X			various			X				
	Helmsman Prime Fund		X		various			X				
	Transactions of trust of which F. James Sensenbrenner, Jr. is direct beneficiary											
	Helmsman Prime Fund	X			various	X						
	Helmsman Prime Fund		X		various		X					
	Amoco Corp. stock	X			5/30/91	X						
	Minnesota Mining & Manufacturing Corp. stock		X		5/30/91	X						
	Continental Corp. stock		X		5/30/91	X						
	International Business Machines stock	X			6/11/91	X						
	Transactions for trusts of which F. James Sensenbrenner, Jr. is co-trustee											
	Helmsman Growth Equity Fund	X			10/28/91	X						
	Helmsman Growth Equity Fund	X			10/28/91	X						

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Reporting Individual's Name
F. James Sensenbrenner, Jr.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

Date Incurred	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	Nationsbank Mortgage Corp.	Mortgage on Alexandria, VA residence				X			

4923

Reporting Individual's Name
F. James Sensenbrenner, Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Milwaukee Brewers	American League Pass (not used)	nil.

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Marshall Space Flight Center Management Assn.		1/15-16	Air Travel DCA-HSV-DCA, one night's lodging and meals	
Associated General Contractors		3/14-16	Air Travel DCA-HNL-DCA, one night's lodging and meals	
Jefferson Educational Foundation		3/22-30	Air Travel DCA-Cape Town-DCA, 6 night's lodging and meals for self and spouse	
National Assn. of Broadcasters		4/14-15	Air Travel DCA-LAS-DCA, one night's lodging and meals	
Brookings Institution		12/1-6	Air Travel DCA-NRT-DCA, 5 night's lodging and meals for self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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Reporting Individual's Name
F. James Sensenbrenner, Jr.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for the benefit of F. James Sensenbrenner III and Robert Alan Sensenbrenner

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☐

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application, and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: F. James Sensenbrenner Jr.

DATE (Month, Day, Year): May 15, 1992

F. JAMES SENSENBRENNER III TR
ACCOUNT NUMBER 1104154,2300
INVESTMENT REVIEW
AS OF 12/31/91

4226

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

ADMINISTRATOR:
LYNN E PAULL 414-765-2751

INVESTMENT MANAGER:
RICHARD J STOEFFEL 414-765-2786

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304-1813

C.

T JAMES SLAGENBREMER III TR — SUMMARY OF ASSETS AS OF 12/31/91 — ACCOUNT NUMBER 110417A2

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	5,873.83	5,873.83	11.38	271.96	4.63
MUTUAL FUNDS - FIXED INCOME	9,117.86	9,729.11	18.84	647.22	6.65
COMMON & MUTUAL FUNDS - EQUITIES	31,740.24	36,029.84	69.78	1,275.26	3.54
TOTAL ACCOUNT	46,731.93	51,632.78	100.00	2,194.44	4.25

4227

F. JAMES SENSENBRENNER III TR — DETAIL OF ASSETS AS OF 12/31/91 — ACCOUNT NUMBER: 1104154230

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
1,274.74	INCOME CASH	1,274.74		1,274.74	2.47		
1,274.74-	PRINCIPAL CASH	1,274.74-		1,274.74-	2.47-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
5,873.83	HELMSMAN PRIME FUND	5,873.83	1.00	5,873.83	11.38	271.96	4.63
	MUTUAL FUNDS - FIXED INCOME						
210.31	HELMSMAN INCOME PORTFOLIO	2,000.00	10.35	2,176.66	4.22	149.32	6.86
701.27	HELMSMAN LTD VOLATILIIY BD	7,117.86	10.77	7,552.65	14.63	497.90	6.59
	TOTAL MUTUAL FUNDS - FIXED INCOME	9,117.86		9,729.31	18.84	647.22	6.65
	COMMON & MUTUAL FUNDS - EQUITIES						
496	DISCIPLINED EQUITY FUND	10,603.28	25.45	12,621.22	24.44	441.94	3.50
190.66	HELMSMAN DISCIPLINED EQUITY	2,000.00	11.16	2,127.74	4.12	70.54	3.32
347.95	HELMSMAN GROWTH EQUITY	5,000.00	15.37	5,347.95	10.36	52.19	0.98

4228

E. JAMES SENNENKENNER III TR DETAIL OF ASSETS AS OF 12/31/97 ACCOUNT NUMBER: 119412

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
178	OLDEMAN INCOME EQUITY	2,000.00	12.25	2,207.33	4.27	92.94	4.21
52	INCOME STOCK FUND	12,136.92	25.86	13,722.60	26.58	210.45	1.53
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		31,740.23		36,029.84	69.78	1,225.26	3.24
TOTAL ACCOUNT		46,231.92		51,632.98	100.00	2,194.44	4.2[illegible]

F. JAMES SENSENBRENNER III TR DETAIL OF PENDING ASSETS AS OF 12/31/91 ACCOUNT NUMBER: 11041542300

PENDING TRADES: NONE

BANK ONE WISCONSIN TRUST COMPANY, NA
An affiliate of BANC ONE WISCONSIN CORPORATION, Milwaukee Wisconsin 1122 (19-000) 9 89
BANK ONE

ROBERT ALAN SENSENBRENNER TR
ACCOUNT NUMBER 110417[illegible]000
INVESTMENT REVIEW
AS OF 12/31/91

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE WI [illegible]

ADMINISTRATOR
LYNN E PAULL 414-[illegible]

INVESTMENT MANAGER
RICHARD J [illegible] 414-[illegible]

F JAMES SENSENBRENNER JR
400 FORT WILLIAMS PARKWAY
ALEXANDRIA VA [illegible]

BANK ONE WISCONSIN TRUST COMPANY, NA

BANK ONE

ROBERT ALAN SENSENBRENNER IR

SUMMARY OF ASSETS AS OF 12/31/91

ACCOUNT NUMBER: 1104154300

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	7,318.10	7,318.10	13.79	338.83	4.63
MUTUAL FUNDS - FIXED INCOME	9,117.86	9,729.31	18.33	647.22	6.65
COMMON & MUTUAL FUNDS - EQUITIES	31,740.23	36,029.84	67.88	1,275.26	3.54
TOTAL ACCOUNT	48,176.19	53,077.25	100.00	2,261.31	4.26

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Page

[illegible] DEAN [illegible] DETAIL OF [illegible] ACCOUNT NUMBER [illegible]

SHARES FAR AMOUNT OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD % TO MKT
	CASH						
1,751.01	INCOME CASH	1,751.01		1,751.01	3.30		
1,751.01	PRINCIPAL CASH	1,751.01		1,751.01	3.30		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
7,319.1	HELMSMAN PRIME FUND	7,319.10	1.00	7,319.10	13.79	330.83	4.52
	MUTUAL FUNDS - FIXED INCOME						
215.21	HELMSMAN INCOME PORTFOLIO	2,000.00	10.37	2,156.66	4.06	149.32	6.92
781.22	HELMSMAN LTD VOLATILITY BD	7,117.86	10.17	7,952.65	14.73	497.90	6.26
TOTAL MUTUAL FUNDS - FIXED INCOME		9,117.86		9,109.31	18.33	647.22	6.42
	COMMON & MUTUAL FUNDS - EQUITIES						
496.	DISCIPLINED EQUITY FUND	10,464.28	25.45	12,631.22	23.81	441.94	3.50
195.62	HELMSMAN DISCIPLINED EQUITY	2,000.00	11.16	2,127.74	4.01	70.54	3.31
54.32	HELMSMAN GROWTH EQUITY	5,000.00	15.32	5,047.45	9.51	5.19	0.10

ROBERT ALAN SENSENBRENNER JR DETAIL OF ASSETS AS OF 12/31/91 ACCOUNT NUMBER: 11041543000

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
178.73	HELMSMAN INCOME EQUITY	2,000.00	12.35	2,207.33	4.16	92.94	4.21
532	INCOME STOCK FUND	12,136.95	25.80	13,725.60	25.86	617.65	4.50
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		31,740.23		36,029.84	67.88	1,275.26	3.54
TOTAL ACCOUNT		48,176.19		53,077.25	100.00	2,261.31	4.26

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ROBERT DEAN SENSENBRENNER TR DETAIL OF PENDING ASSETS AS OF 12/31/91 ACCOUNT NUMBER 110411-A

PENDING TRADES: NONE

JAMES SENSENBRENNER, JR.
NINTH DISTRICT, WISCONSIN

COMMITTEE ON THE JUDICIARY
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

Congress of the United States
House of Representatives
Washington, DC 20515

ROOM 2444
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4909
202-225-5101

DISTRICT OFFICE:
120 BISHOPS WAY
BROOKFIELD, WI 53005-6294
414-784-1111

OUTSIDE MILWAUKEE METRO
CALLING AREA
1-800-242-1119

MR. SENSENBRENNER. Mr. Speaker, through the following statement, I am making my financial net worth as of March 31, 1992, a matter of public record. I have filed similar statements for each of the twelve preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at $619,400.00) Ratio of assessed to market value: 100% (Encumbered)	$619,400.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	78,700.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimaated market value of $294,900. (Unencumbered)	167,556.81
TOTAL REAL PROPERTY	$865,656.81

1992 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Firstar Corp.	338	49.88	16,857.75
American Telephone & Telegraph	483.354	40.75	19,696.68
American Information Technologies	155.144	56.50	8,765.64
Bell Atlantic Corp.	203.564	41.50	8,447.91
Bell South Corp.	231.288	45.00	10,407.96
NYNEX , Inc.	106.592	71.13	7,581.36
Pacific Telesis, Inc.	148	38.13	5,642.50
Southwest Bell, Inc.	159.079	57.50	9,147.04
U.S. West, Inc.	211.121	34.13	7,204.50
Tenneco Corp.	689.576	38.88	26,807.27
Newell Corp.	838	45.13	37,814.75
General Mills, Inc.	1440	65.25	93,960.00
Kellogg Corp.	1600	57.63	92,200.00
Dunn & Bradstreet, Inc.	2000	56.13	112,250.00
Halliburton Company	1000	23.00	23,000.00
Kimberly-Clark Corp.	34952	53.13	1,856,825.00
Minnesota Mining & Manufacturing	500	88.75	44,375.00
Exxon Corp.	2132	54.75	116,727.00
Amoco Corp.	1162	42.88	49,820.75
Eastman Kodak	1080	40.63	43,875.00
General Electric Co.	1075	75.75	81,431.25
General Motors Corp.	408	36.63	14,943.00
Merck & Co., Inc.	5213	147.13	766,962.63
Warner Lambert Co.	952	63.75	60,690.00
Sears Roebuck & Co.	200	44.88	8,975.00
Ogden Corp.	910	22.38	20,361.25
International Business Machines, Inc.	418	83.50	34,903.00
Sandusky Voting Trust	26	123.00	3,198.00
Monsanto Corporation	1422	64.50	91,719.00
E.I. DuPont de Nemours Corp.	450	47.63	21,431.25
Wisconsin Energy Corp.	512	37.00	18,944.00
Abbott Laboratories, Inc.	1800	61.00	109,800.00
Bank One Corp.	1551	46.38	71,927.63
Unisys, Inc. Preferred	100	28.13	2,812.50
Benton County Mining Company	333	0.00	0.00
TOTAL COMMON & PREFERRED STOCKS			3,899,504.60

1992 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual $4378000	12,000.00	22,451.85
Northwestern Mutual #4574061	30,000.00	53,598.62
Massachusetts Mutual #4116575	10,000.00	4,777.61
Massachusetts Mutual #4228344	100,000.00	94,588.63
Old Line Life Ins. #5-1607059L	175,000.00	17,968.20
TOTAL LIFE INSURANCE POLICIES		193,384.91

1992 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	ACCOUNT #	BALANCE
Bank One, Milwaukee, N.A., checking account	0046-2366	2,718.96
Bank One, Milwaukee, N.A., preferred savings	4158-8070	31,035.61
Bank One, Milwaukee, N.A., regular savings	497-525	675.73
Valley Bank, N.A., Hartland, WI, checking account	03056664-06	1,455.35
Valley Bank, N.A., Hartland, WI, savings	03056544-11	560.86
Burke & Herbert Bank, Alexandria, VA, checking account	601-301-5	1,555.09
Federated Bank, FSB, Butler, WI, IRA accounts		36,636.29
TOTAL BANK & SAVINGS & LOAN ACCOUNTS		74,637.89

1992 disclosure

MISCELLANEOUS	VALUE
1985 Pontiac 6000 automobile - blue book retail value	$2,976.00
1991 Buick Century automobile - blue book retail value	$11,600.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$125,000.00
Stamp collection (estimated)	$32,000.00
Interest in Wisconsin retirement fund	$41,260.84
Deposits in Congressional Retirement Fund	$69,253.43
Deposits in Federal Thrift Savings Plan	$31,278.13
Traveller's checks	$6,350.00
20 ft. Manitou pontoon boat & 35 hp Force outboard motor (estimated)	$5,200.00
TOTAL MISCELLANEOUS	$325,918.40
TOTAL ASSETS	$5,359,102.61

1992 disclosure

LIABILITIES

Sovran Mortgage Company , Richmond VA, on Alexandria, VA residence Loan #564377	$175,282.66
Miscellaneous charge accounts (estimated)	$2,000.00
TOTAL LIABILITIES	$177,282.66
N E T W O R T H	$5,181,819.95

1992 disclosure

STATEMENT OF 1991 TAXES PAID

Federal income tax	$54,039.00
Wisconsin income tax	$17,074.00
Menomonee Falls, WI property tax	$2,078.64
Chenequa , WI property tax	$8,066.94
Alexandria, VA property tax	$6,811.31

I further declare that I am trustee of a trust established under the will of my late father, Frank James Sensenbrenner, Sr., for the benefit of my sister , Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III and Robert Alan Sensenbrenner. I am further the direct beneficiary of two trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of our sons and also are custodians of accounts established for the benefit of each son under the Uniform Gifts to Minors Act. Also, I am neither an officer nor a director of any corportion organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(10)

Jose E. Serrano
(Full Name)

910 Grand Concourse
(Mailing Address)

Bronx, New York 10451

212 - 538-5400
Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State NY District 18	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

HAND-CITIVING

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Jose E. Serrano

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	RADIO WADO, INC.	Host-radio talk show	Jan.4, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.10, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.11, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.17, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.18, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.24, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.25, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Jan.31, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.1, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.7, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.8, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.14, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.15, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.21, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.22, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Feb.28, 1991	$175

Reporting Individual's Name
Jose E. Serrano

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	RADIO WADO, INC.	Host-radio talk show	Mar.1, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.7, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.8, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.14, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.15, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.21, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.22, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Mar.28, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.4, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.5, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.11, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.12, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.18, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.19, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.25, 1991	$175
	RADIO WADO, INC.	Host-radio talk show	Apr.26, 1991	$175

Reporting Individual's Name
Jose E. Serrano

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
RADIO WADO, INC.	Host-radio talk show	May 2, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 3, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 9, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 10, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 16, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 17, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 24, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 30, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	May 31, 1991	$174.44
RADIO WADO, INC.	Host-radio talk show	Jun.6, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jun.13, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jun.14, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jun.26, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jul.3, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jul.10, 1991	$175

Reporting Individual's Name
Jose E. Serrano

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
RADIO WADO, INC.	Host-radio talk show	Jul.17, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jul.24, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Jul.31, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Aug.7, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Aug.14, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Aug.21, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Aug.28, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Sep.10, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Sep.17, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Sep.24, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Sep.31, 1991	$175
RADIO WADO, INC.	Host-radio talk show	Oct.1, 1991	$177
RADIO WADO, INC.	Host-radio talk show	Oct.8, 1991	$177
RADIO WADO, INC.	Host-radio talk show	Oct.15, 1991	$177
RADIO WADO, INC.	Host-radio talk show	Oct.22, 1991	$177
RADIO WADO, INC.	Host-radio talk show	Oct.29, 1991	$177

Reporting Individual's Name

Jane E. Serrano

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE [X]

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																			Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)													Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock		X									X									X										X
		George Wash. Credit Union Accounts				X									X									X								
		182 Main Street, Dover, Delaware					X							X									X									

For additional assets and unearned income, use next page

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Reporting Individual's Name

Jose E. Serrano

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Page 7 of 10

Financial Disclosure A-3

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Reporting Individual's Name

Jose E. Serrano

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

Dep.	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name
Jose E. Serrano

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Jane L. [illegible]

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
[signature]	

4252

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers and employees

92 MAY 15 PM 3:05

Philip R. Sharp
(Full Name)

2217 Rayburn Bldg., Washington, D.C. 20515 (202) 225-3021
(Mailing Address) (Telephone)

Filer Status	X	Member of the U.S. House of Representatives	State: IN District: 2nd	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$5,000
	State of Maryland	Legislative Pension	$2,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Aaron Priest Literary Agency 334 E. 51st St., New York, NY 10022	Joint Royalties	NA
	Sterling Lord Literary Agency 660 Madison Ave., New York, NY 10021	Joint Royalties	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Philip R. Sharp

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)							Category of Amount of Income (X)									Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
S, DC, JT Examples: S	ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
	House, 2212 Euclid, Muncie IN				X								X										X					
	Wright Patman Federal Credit Union			X										X							X							
	IRA Accounts (2) Putnam High Yield ~~Trust II~~				X							X										X						
	U.S. Savings Bond		X																	X								
	Farmland, Clark Co., Illinois	I along with my two brothers have a contingent interest in the trust created by my father's will.																										
	VitaChlor Corporate Stock			X								X							X									

For additional assets and unearned income, use next page

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Reporting Individual's Name

Philip R. Sharp

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Philip R. Sharp

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Merchants National Bank (Muncie, IN)	Mortgage on 2112 Euclid	X						

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Reporting Individual's Name: Philip R. Sharp

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4 limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Responsive Energy Technology Symposium & International Exhibition		May 9-11	Roundtrip Airfare from Wash. D.C. to Los Angeles to San Diego to Wash. D.C., travel, lodging, food for self & son, Speaking Engagement	
Natural Resources Defense Council		May 20-21	Roundtrip airfare between Washington, D.C. and New York, travel food, and lodging. Speaking Engagement	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Philip R. Sharp

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization; or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Advisory Board Member	The Indiana Academy for Science, Mathematics, and Humanities

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Philip R. Sharp	5/15/92

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

The Honorable E. Clay Shaw, Jr.
(Full Name)

2338 Rayburn House Office Building, Washington, D.C. 20515 202-225-3026
(Mailing Address) (Telephone)

Filer Status	X Member of the U.S. House of Representatives	State Florida District 15	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

(9) HAND DELIVERED
MC
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE XX

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use next page.

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Reporting Individual's Name

E. Clay Shaw, Jr.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
American Amusement Machine Assoc., Ft. Laud., Florida	Speech	2/1/91	$1,000.
U.S. Tobacco, Palm Beach, Florida	Invitational	2/11-2/12/91	$1,000.
American Horse Council, Ft. Lauderdale, Florida	Speech	2/22/91	$500.
Chicago Board of Trade, Boca Raton, Florida	Speech	3/16/91-3/17/91	$1,000.
National Marine Manufacturers Assoc., Washington, D.C.	Speech	5/15/91	$1,500.
Smokeless Tobacco Council, Washington, D.C.	Invitational	6/4/91	$1,000.

Reporting Individual's Name
[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRAs and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																Block D
		Year End Value (X)										Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) After IV explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII over $100,000	
S DC JT	Example B ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
	Plant Place, Inc.				X							X											X					
	Dennis Farms, Inc.								X			X													X			
	[illegible]	X																	X									
	[illegible]			X															X									
	[illegible]					X													X									
	[illegible]			X																		X						

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
E. Clay Shaw, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Spacify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Congressional Federal Credit Union					X									X									X						
Citizens & Southern Nat. Bank (Nation Bk)						X								X								X							
U.S. Treasury Bill								X																					
Crestar				X										X							X								
Blockbusters Enter.				X								X								X									
Archer-Daniels Midland Co.					X																								
La. HFA (Housing Authority Mun. Bond)				X										X							X								
Merrill-Lynch MIT						X								X										X					
Florida State Broward Bounty Bonds					X									X								X							
Shaw Interstate-Family Partnership-										X			X		X										X				
--Timberland located in Sumpter Co.,																													
Ala., Lauderdale Co. & Kemper Co., Miss.																													
Nordstrom Inc. Stock				X								X								X									
Chevy Dev. Comp. Stock			X																X										
Arvida JMB Partnership				X								X										X							

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

E. Clay Shaw, Jr.

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $2,500	III $2,501 – $5,000	IV $5,001 – $15,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $1,000,000	VIII over $1,000,000	IX	
Real Estate-704 N. Federal Highway									X								X										
Dania, FL (1/3 Interest in 40 acres)																											
Miami Subs Corp.			X								X							X									
Polar Molecular Corp.																	X										
(Mistakenly omitted from 1990 Statement)																											

Reporting Individual's Name
E. Clay Shaw, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Miami Sub. (Formally QSR Inc.)	X			6//7/91	X						
	U.S. Treasury Bill	X			8/1/91	X						
	Interest in real estate at 704 N. Fed. Hwy., Dania, Fl. (1.3 acres)		X		6/13/91						X	

Reporting Individual's Name
E. Clay Shaw, Jr.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name
E. Clay Shaw, Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Stetson College of Law		3/1-3/2/91	1 day of food and lodging, self and spouse Roundtrip Air from Wash., D.C. to Deland,FL	
U.S.Tobacco		2/11-2/12/91	Self and spouse Charitable Golf tournament, 2 days food & lodging.	
Chicago Board of Trade		3/16-3/17/91	Self and spouse Speaking Engagement. 2 days, food, lodging & golf	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

E. Clay Shaw, Jr.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
E. Clay Shaw, Jr.	7-9-92

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

original (6)

92 : 14 AM 11 42

HAND DELIVERED

Christopher Shays
(Full Name)

393 Webbs Hill Road
(Mailing Address)

Telephone

Stamford, Connecticut 06903 202-225-5541

Filer Status	X Member of the U.S. House of Representatives	State: Connecticut District 4	☐ Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	New Canaan Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name: Christopher Shays

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENTS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	Transaction (X)
B OC JT Examples: S	ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
DC	First County Bank Stamford, Connecticut				X									X							X								
JT	Citicorp Mortgage Escrow			X										X						X									
S	First County Bank Stamford, Connecticut			X										X						X									

For additional assets and unearned income, use next page

Reporting Individual's Name

Christopher Shays

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Christopher Shays

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Congressional Federal Credit Union	Personal Loan	X						

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Reporting Individual's Name: Christopher Shays

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [X]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Christopher Shays

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Christopher Shays	5/14/92

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

7

BUD SHUSTER
(Full Name)

Box 234C RD 3, Everett, Pa. 15537
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives — State ____ District ____		Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination — Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Keystone Communications	income to spouse	9,350.

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

BUD MUSTER

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $1,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																						Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year-End Value (X)										Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCHANGE GAIN	OTHER		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S (X) or JT	Example	S	ABC Corporation Stock			X								X										X										X
			George Wash. Credit Union Accounts				X									X										X									
			182 Main Street, Dover, Delaware						X						X											X									
JT	Hunter Farms										X									Farm Income						X									
JT	Government Bonds								X							X										X									
	Life Insurance Co.				X															Accident Benefit						X									
S	Hercules Tire & Rubber Co. Tonawanda, Pennsylvania							X								X										X									
JT	Arlington, Va.								X					X												X									
JT	Patrick Weber Equity Fund								X					X												X									

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: BUD SHUSTER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)									
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST*	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
jt	U.S. Pension Fund					X													X										
jt	C3, Inc 416 shares stock	X																	X										
jt	US Air Group 36 shares stock	X																		X									
jt	Nacoma 1,000 shares stock			X															X										X

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Reporting Individual's Name
BUD ALLISTER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X) Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - $5,000,000
	Example: ABC Corporation Common Stock	x			10-12-90			x				
jt	Nacoma - 1,000 shares stock	x			8-21-91	x						

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Reporting Individual's Name
BUD SHUSTER

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name
BUD SHUSTER

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals, or entertainment disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions. Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note. House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $250 in most instances. For further information, see instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Westvaco, Terrene, Pa.	white pine seedlings	160.

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions. Travel-related expenses provided by federal, state, and local governments, or by a foreign government, and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
ABC Corporation	Aug. 8-9, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Fletcher School of Government	Apr 4, 1993	extend trip air, Wash DC - Boston, lunch	
American Bus Assn	Dec 6-9	extend trip air, Wash DC - San Juan, P.R. 3 days food and lodging	

Travel not to be reported: under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
BUD SHUSTER

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Owner	Shuster Farms, Everett, Pa.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Bud Shuster	May 12, 1992

GPO: 1991: 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A

Filer's Name

Mailing Address

Telephone

Filer Status						
	X	Member of the U.S. House of Representatives	State: District:		Officer or Employee	Reporting Office
Report Type	X	Annual (May 15)		Amendment		Termination Date

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type and amount of earned income from any source other than the filer's United Government by the U.S. Government) aggregating $200 or more during the preceding calendar year. Filers spouse (or the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 12.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$ [illegible]
	State of Maryland	Legislative Pension	$ [illegible]
	Civil War Roundtable (Oct. 2nd)	Speaker (speech)	$ [illegible]
	Fairfax County Board of Education	Speaker (talk)	NA
Heritage Financial Stocks Polk Jones & Advertising		[illegible]	[illegible]
Blue Lines Airwaves Training		Speaker Honoraria	[illegible]

For payments to charity in lieu of honoraria, use next page

Page [illegible]

Financial Disclosure A

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Reporting Individual's Name

Gerry Sikorski

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	National Cable Television Association	Roundtable/panel	March 25, 1991	$1,500
	The Tech Law Group	Speech	April 19, 1991	500
	Grocery Manufacturers of America	Speech	May 1, 1991	1,000
	Control Data	Speech	May 6, 1991	2,000
	P.M. Editorial Services	Article	October 1991	500

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Reporting Individual's Name

Gerry Sikorski

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	Transaction (X)
SP JT	Examples	S ABC Corporation Stock			X								X									X							X
		George Wash. Credit Union Accounts				X									X									X					
		182 Main Street, Dover, Delaware					X							X									X						
JT		Wright Patman Cong. Credit Union		X											X						X								
JT		Central Bank (formerly St. Croix Valley Bank)				X									X							X							
JT		JT 8 Street, SE, Wash., DC							X					X											X				
DC		Sharpnack (gift from maternal grandmother)			X								X								X								

For additional assets and unearned income, use next page

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Reporting Individual's Name

Gerry Sikorski

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

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Reporting Individual's Name

Gary Sikorski

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	1/1/91 - 10/8/91 Wright Patman Cong. Credit Union	Personal Loan	X						
JT	1/1/91 - 10/8/91 Wright Patman Cong. Credit Union	Second Mortgage on 217 E Street, SE		X					
JT	Bank One Corp. 1/1/91 - 10/8/91	Mortgage on 217 E Street, SE				X			
JT	Chase Home Mortgage Corp.10/9/91-12/31/91	Mortgage on 217 E Street, SE				X			

Financial Disclosure A-4

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Reporting Individual's Name
Gerry Sikorski

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Cable Television Association (roundtable)	Mar 24-26 1991	Roundtrip air from Mpls, MN to New Orleans, LA; 1 night food & lodging; self & spouse	
National Association of Broadcasters (roundtable)	Apr 13-15 1991	Roundtrip air from Mpls, MN to Las Vegas, NV; 2 nights food & lodging; self & spouse	
Control Data (Speech)	May 6-7 1991	Airfare from DC/Mpls, MN/Duluth, MN/Mpls.; 1 night food & lodging; self only	
American Diabetes Association (Speech)	Jun 25-27 1991	Roundtrip airfare from Mpls, MN to D.C. self and spouse	
Kansas State University Foundation (roundtable)	Oct 16-18 1991	Roundtrip airfare from Mpls, MN to Atlanta, GA; ground trans. to Pine Mountain; 2 nights food & lodging; spouse only	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Gerry Sikorski

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
The Aspen Institute	Mar 31-Apr 6, 1991	Ground transportation in South Africa; 6 nights food and lodging; self and spouse	
SIOBE-Japan	Jun 28, 1991	Ground transportation from Tokyo to Osaka; 1 night food and lodging; self and spouse	

Reporting Individual's Name
Gerry Sikorski

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Member	Advisory Board, MN Mental Health Advocates Coalition
Board of Advisors	Alliance for the Mentally Ill of Minnesota
Member	Children's Defense Fund - MN Project Advisory Board
Member	"KARE" Eleven Who Care Board of Directors
President	GLOBE, US (Global Legislators Organized for a Balanced Environment)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) — Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) — Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Gerry Sikorski	5/14/92

GPO: 1991 50-287 (m)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Norman Sisisky
Full Name

2951 South Crater Road — Office: (202) 225-6365
Mailing Address — Telephone

Petersburg, Virginia 23805

Filer Status	X	Member of the U.S. House of Representatives	State Virginia District 4		Officer or Employee	Employing Office
Report Type	X	Annual (May 15)		Amendment		Termination — Termination Date

HAND DELIVERED

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$0 xx
	State of Maryland	Legislative Pension	$0 xx
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1 xx
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page.

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Reporting Individual's Name

Norman Sisisky

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
None				

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Reporting Individual's Name

Norman Sisisky

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples: S ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	Abbott Labs								X			X												X					
	Bristol Myers Squibb Co.						X					X			X									X	X				X
	[illegible] Co.								X			X			X									X	X				X
	[illegible] Inc.						X					X										X							
	[illegible] Inc.					X						X									X								
	[illegible] Corp.						X								X							X							X

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Johnson & Johnson								X				X												X					
Kellogg Co.								X				X												X					
McDonalds Corp.								X				X												X					
Merck & Co. Inc.								X				X			X										X	X			X
Pfizer Inc.								X				X										X							
Rubbermaid Inc.							X					X											X						
State Street Bank of Boston							X					X			X									X		X			X
Sysco Corp.							X					X										X							
Wal-Mart Stores								X				X			X								X				X		X
Walgreen Co.							X					X										X							
American Intrnatl Grp.						X						X										X							
AT&T Co.							X					X											X						X
Bell Atlantic Corp.					X							X											X						
Cap Cities/ABC Inc.						X						X									X								
Chesapeake Corp.					X							X			X									X	X				X

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source																																BLOCK D
	BLOCK B Valuation of Asset										BLOCK C Income																					
	Year End Value (X)										Type of Income (X)								Other Income (Specify type)	Category of Amount of Income (X)												
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	None	Less than $1,001	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST				None	Less than $201	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	over $1,000,000	Transaction (X)
S DC JT	A	B	C	D	E	F	G	H												I	II	III	IV	V	VI	VII	VIII	IX				
Circuit City Stores Inc.				X							X											X										X
Cooper Industries Inc.						X					X												X									
Walt Disney Co.				X							X			X								X		X								X
Dow Chemical Co.					X						X												X									
Equitable Resources Inc.				X																X												
Ethyl Corp.					X						X			X									X		X							X
Exxon Corp.					X						X												X									
Federal National Mtge. Assoc.						X					X												X									
Foster Wheeler Corp.				X							X										X											
General Electric Corp.						X					X													X								
Halliburton Co.				X							X											X										
IBM Inc.					X															X												
[illegible]						X					X													X								
[illegible]					X						X													X								
Norfolk [illegible] Corp.				X							X			X									X		X							X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Pacific Telesis Grp.					X							X										X								
Philip Morris Companies Inc.						X						X									X									
Procter & Gamble Co.					X							X									X									
Quantex Corp.					X							X			X							X		X						X
Schlumberger Ltd.							X					X										X								
Syntex Corp.					X							X									X									
United Dominion Realty Tr. Inc.							X					X												X						
Waste Mgmt. Inc.						X						X								X										
Societe Nationale Elf Aquitaine Sponsored Adr						X													X											
Muni Fund - Temp Inv. Trust									X						X										X					X
United States Treas Nts 8.25% 8/15/92						X									X								X							
Alexandria Va Redev & Hsg Auth. 7.75% 10/1/2007-96 Bond							X								X										X					
Chesapeake Va Hosp Auth Hosp 7.5% 7/1/2008-98 Bond							X								X									X						
Eastern Va Med Auth Gen Rev 8.125% 06/15/2007-94 Bond							X								X										X					
Fairfax City Va Redev & Hsg (Ins: 8/1/2007, Mand Put: 8/1/95) 6.75% 8/1/95-90 Bond							X								X									X						

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (JT). This is optional. S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Fairfax City Va Redev & Hsg (Due 11/1/2006) 9.375% 11/1/96-01 Bond						X							X									X					
Harrisonburg Va Redev & Hsg (Due 11/1/2006) 9.75% 11/1/96-01 Bond						X							X									X					
Peninsula Ports Auth Va Hosp 7.1% 11/1/2007-96 Bond						X							X									X					
Portsmouth Va Pub Imp Dist 11/1/85 7.25% 11/1/2006-96 Bond						X							X							X							
Richmond Va Sect A Dist 11/15/88 7.1% 11/15/2002-98 Bond						X							X									X					
University Va Hosp Revs 9.5% 12/1/97-96 Bond						X							X									X					
University Va Hosp Revs 8.75% 6/1/2007-95 Bond						X							X									X					
Virginia Beach Va 6.9% 10/1/2001-99 Bond						X							X									X					
Virginia Beach Va Dev Auth Rev (Due 12/1/2012) 6.5% 12/1/96-91 Bond						X							X									X					
Virginia Hi Ed Auth Stud Student 6.9% 3/1/96 Bond						X							X									X					
Virginia St Hsg Dev Auth 7.5% 11/1/2012-91 Bond						X							X									X					
Virginia St Transp Bd Transp 6.9% 3/1/2010-98 Bond							X						X										X				
Winchester Va Dist 10/15/89 6.95% 10/15/2007-97 Bond						X							X									X					
Winchester Va Hsg Dev Auth 10.11% 2003-98 Bond							X						X										X				
Dividend Inc.	X										X			X					X				X				

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000 over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000 over $1,000,000		
	Auto Data Proc	X										X			X					X				X					X
	R. R. Donnelley & Co.	X										X			X							X		X					X
	Heinz (H.J.) Co.	X										X			X					X			X						X
	Illinois Tool Works Inc.	X										X			X				X					X					X
	Marsh & McLennan	X										X			X							X		X					X
	Melville Corp.	X										X			X							X			X				X
	Minnesota Mining & Manufacturing	X										X			X							X		X					X
	U.S. Treas Notes 8.5% 11/15/91	X												X											X				X
	U.S. Treas Notes 7.625% 10/31/91	X												X									X		X				X
	Atlantic RichField Co.	X										X										X							X
	C&S Sovran Corp.	X										X			X							X		X					X
	International Business Machine	X										X										X							X
	United Telecommunications Inc.	X										X								X									X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
R.I. Industries (7)		X								X(12)	X								X									
Bronco Inc. (7)				X							X									X								
U.S. Treasury Note 8.5% 2/29/92					X								X										X					
U.S. Treasury Note 8.75% 4/30/92						X							X										X					
U.S. Treasury Note 8.625% 5/15/94						X							X										X					
The Berkeley Venture					X					X(4)							Loan Guarantee Income	X										
Assets of The Berkeley Venture:																												
Cash — Bank of Southside Virginia [illegible]																												
Leases, City of Petersburg, Virginia																												
LDK Realtors, Inc. (4)									X	X(1)							Gross Sales Income						X					
Assets of LDK Realtors, Inc.:																												
[illegible]										X(1)																		

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)										Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Richmond Va Indl Dev Auth Rev 7% 11/01/93-91 Bond		X												X									X					X
General Re Corp.		X													X									X				X
Toys R Us		X													X									X				X
U.S. Treasury Sec Stripped 8/15/2003 Bond		X													X						X							X
Anheuser Bush						X						X											X					
Signet Banking Corp.					X							X									X							
NCR		X										X									X							X
Signet Bank - Cash Account (7)						X								X									X					
Advest Bank - Cash Account					X									X									X					
Northwestern Mutual Life Ins. Co.		X												X							X							
Metropolitan Life				X										X							X							
Congressional Federal Credit Union						X								X									X					
State Bank of the Alleghenies				X							X(2)	X									X							
Doughties Foods Inc.				X								X								X								

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S DC JT	A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	over $1,000,000	
Archer Daniels Midland					X							X			X						X									X
Halliburton Co.		X										X									X									
Ladd Furniture Inc.				X								X										X								
Pepsico Inc.									X			X			X								X			X				X
Black & Decker					X							X									X									
Grand Met PLC - Sponsored ADR		X										X			X							X X								X
Citicorp				X								X										X								
CRA Fund				X										X							X									
RJR Nabisco				X																X										
Improved Commercial Real Estate, Prince George Co., VA (approx. 5 Acres)									X		X(d)	X															X			
Improved Commercial Real Estate, Blackstone, VA					X						X(d)	X												X						
Lee Distributing Company, Inc. Employee Pension Plan								X			X(9)									X										
Allegiance Retirement System				X							X(9)									X										

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $1,000,000	
New Dominion Limited Partnership (6)										X	X (1)						Partnership Income									X	
Assets of New Dominion Limited Partnership:																												
SBK Select Series MM Fund																												
Abbott Labs																												
Bristol Myers Squibb																												
Coca Cola Co.																												
Conagra Inc.																												
EquiFax Inc.																												
Incel Corp.																												
Johnson & Johnson																												
Kellogg Co.																												
McDonalds Corp.																												
Merck & Co. Inc.																												
Northern Trust Corp.																												
Pepsico Inc.																												

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	Year End Value (X)										Type of Income (X)						Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional. S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
Assets of New Dominion Limited Partnership, continued:																										
Pfizer Inc.																										
Rubbermaid Inc.																										
State Street Bank of Boston																										
Sysco Corp.																										
Wal-Mart Stores																										
Walgreen Co.																										
Federal Home Loan Banks 8.375 7/27/92																										
U.S. Treasury Note 9.125% 2/15/92																										
Signet Banking Corp. Sub Note 9.625% 6/1/99																										
General Motors Corp. Depositary pfd. Ser B																										
American Express Co.																										
[illegible]																										
[illegible]																										
Dean Witter [illegible]																										

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Norman Sisisky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	II $201 - $1,000	II $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Assets of New Dominion Limited Partnership, continued:																												
	CPC Intrnatl Inc.																												
	Citicorp																												
	Citizens & Farmers Bank of West Point, VA																												
	Crestar Financial Corp.																												
	Digital Equipment Corp.																												
	Dominion Bankshares Corp.																												
	Dow Chemical Co.																												
	Ethyl Corp.																												
	First Va Bks Inc.																												
	Genentech Inc.																												
	General Cinema Corp.																												
	Hallwood Group Inc. Com																												
	Hanson PLC WT Exp 9/30/94																												

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Reporting Individual's Name: Norman Sisisky

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	Year End Value (X)										Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional. S, DC, JT	A None	B Less than $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
Assets of New Dominion Limited Partnership, continued:																										
Loews Corp.																										
Markel Corp.																										
Paramount Communications																										
Signet Banking Corp.																										
Synalloy Corp																										
Time Warner Inc.																										
Placer Dome Inc.																										
MFS Worldwide Government Trust No. 78																										
L&S Gaviotas 11.5% Loan 12/31/97																										
American Express Co.																										
Sheffield Selfstore Group																										
[illegible] Inc.																										
[illegible]																										
[illegible]																										

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: Norman Sisisky

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED TRUST QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, JT, DC																										
Assets of New Dominion Limited Partnership, continued:																										
Lyondell Petrochemical Co.																										
RLI Corp.																										
Reynolds Metal Co.																										
Richfood Holdings Inc.																										
Roanoke Electric Steel Corp.																										
Sterling Chemicals Inc.																										
Synalloy Corp.																										
WLR Foods Inc.																										
Walshire Assurn Co.																										
Alliance Government Reserves Fund																										
Signet Bank Checking																										
Benham Certified Metals/Gold																										
Estate of Celia Brown - Advance																										
Israel Bonds																										

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: Norman Sinsky

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT — You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST/ QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Assets of New Dominion Limited Partnership, continued:																										
Polar Group Fund Limited Partnership																										
Balanced Spread Fund Limited Partnership																										
Columbus Avenue Equity Partners, Ltd.																										
Cash Value of Life Insurance Policies																										
Las Gaviotas Shopping Center, Va. Beach, VA, Tenancy-in-Common																										
The Benham Group Capital Preservation Fund																										
RF&P																										

NORMAN SISISKY

NOTES TO ACCOMPANY PARTS II AND III

(1) Not publicly held - based on entity's year-end book value.

(2) Based on data furnished by the issuer.

(3) Based on assessed value.

(4) The Berkeley Venture is a Virginia partnership investing in unimproved real estate and having its principal place of business in the City of Newport News, Virginia. Valuation reflects underlying book value except as to real estate which is based on assessed values.

(5) LDC Distributing, Inc. is a Virginia Corporation having its principal place of business at 1990 E. Whitehill Road, Prince George County, Virginia.

(6) New Dominion Limited Partnership is a Virginia Limited Partnership having its principal place of business at 1990 E. Whitehill Road, Prince George, Virginia.

(7) Includes or represents data with respect to holdings as Trustee under the Will of Isadore Brown, deceased.

(8) Sini Associates Ltd. is a limited partnership engaged in real estate activities, having its principal office at 545 Madison Avenue, Suite 800, New York, New York. Currently available valuation data is not definitive; however, the valuation shown is based upon inquiry made of the best known source and is believed to be reasonable.

(9) As previously reported, the Member is a vested participant in a qualified pension plan (Lee Distributing Company, Inc. Employees' Pension Plan) sponsored by his former employers. Under this plan, the employers made contributions to a qualified pension trust, based generally on participants' compensation. Because the Member, prior to 1985, ceased to be an employee of any contributing employer, no future contributions to such pension plan on behalf of the Member are anticipated.

The Member, through prior service as a member of the Virginia House of Delegates, is entitled to receive, beginning at age 65, a retirement benefit from the Virginia Retirement System.

In each instance, the category of value is based on the latest available actuarial data.

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

Transactions listed in Part IV are common stock unless otherwise indicated.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Richmond, VA Ser A 7.1% bond 1/5/02	X			01/15/91				X			
	Wal-Mart Stores		X		03/06/91		X					
	Proctor & Gamble Co.	X			03/11/91		X					
	U.S. Treasury Notes 7.62% 10/31/91		X		04/16/91				X			
	Circuit City		X		04/18/91		X					
	Dow Chemical Co.	X			04/23/91		X					
	Atlantic Richfield Co.	X			04/23/91			X				
	Ethyl Corp.		X		04/23/91		X					
	Chesapeake Corp.		X		04/23/91		X					
	JWP Inc.	X			05/08/91		X					
	Waste Management Inc.	X			07/01/91			X				
	JWP Inc.	X			07/05/91		X					
	C&S Sovran Corp.		X		07/05/91		X					
	Compaq Computer Corp.		X		07/23/91		X					
	Philip Morris Companies	X			08/01/91			X				
	Syntex Corp.	X			08/01/91		X					
	Exxon Corp.	X			08/01/91			X				

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Reporting Individual's Name
Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	U.S. Treasury Notes 7.625% 10/31/91		X		09/18/91					X		
	Foster Wheeler Corp.	X			10/28/91		X					
	Quanex Corp.		X		10/28/91		X					
	Chesapeake Corp.		X		10/31/91		X					
	Societe Nationale Ele Aquitaine	X			10/31/91			X				
	Coca Cola Co.		X		10/31/91		X					
	Wal-Mart Stores		X		11/01/91		X					
	Portsmouth, VA PUB IMP bonds 7.25% 11/1/04	X			11/18/91			X				
	Norfolk Southern Corp.		X		11/22/91		X					
	United Telecommunications Inc.		X		12/02/91		X					
	IMP Inc.	X			12/03/91		X					
	International Business Machines		X		12/20/91		X					
	Atlantic Richfield Co.		X		12/31/91			X				
	Equitable Resources Inc.	X			12/26/91		X					
	Societe Nationale Ele Aquitaine	X			12/26/91		X					

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Reporting Individual's Name
Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	Albertsons Inc.	X			01/22/91			X				
	Walt Disney Co.		X		02/05/91				X			
	Wal-Mart Stores	X			02/06/91		X					
	Albertsons Inc.	X			02/08/91	X						
	Kellogg Co.	X			02/08/91				X			
	Heinz (H.J.) Co.		X		02/22/91				X			
	General Re Corp		X		02/26/91		X					
	Wal-Mart Stores		X		02/26/91		X					
	U.S. Treasury Sec Stripped Bond	X			03/04/91				X			
	Toys R Us		X		03/08/91		X					
	Marsh & McLennan		X		03/08/91		X					
	Toys R Us		X		03/11/91	X						
	Marsh & McLennan		X		03/12/91		X					
	Toys R Us		X		03/12/91	X						
	Abbott Labs	X			03/12/91		X					
	Marsh & McLennan		X		03/13/91			X				
	Toys R Us		X		03/14/91			X				

Reporting Individual's Name

Norman Stasky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Coca Cola Co.	X			03/21/91			X				
	McDonalds Corp.	X			03/25/91				X			
	Auto Data Proc	X			04/01/91				X			
	McDonalds Corp.	X			04/16/91			X				
	Bristol Myers Squibb	X			04/22/91		X					
	Illinois Tool Works	X			04/23/91			X				
	Sysco Corp.	X			04/25/91			X				
	U.S. Treasury Sec Stripped Bond		X		05/14/91			X				
	Conagra Inc.	X			05/15/91			X				
	Wal-Mart Stores		X		05/17/91		X					
	FNMA Gtd. REMIC pass thru CTE A REMIC 6/25/18	X			05/22/91		X					
	Walgreen Co.	X			05/30/91			X				
	Albertson Inc.		X		06/05/91			X				
	Walgreen Co.	X			06/06/91			X				
	Illinois Tool Works		X		06/20/91			X				
	U.S. Treasury Sec Stripped Bond		X		06/26/91			X				
	[illegible]	X			06/27/91			X				

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Sysco Corp.	X			06/27/91			X				
	Melville Corp.		X		07/09/91		X					
	Melville Corp.		X		07/11/91			X				
	Minnesota Mining & Manufacturing		X		07/11/91		X					
	Minnesota Mining & Manufacturing		X		07/16/91		X					
	Coca Cola Co.	X			07/19/91		X					
	Sysco Corp.	X			07/25/91		X					
	Kellogg Co.	X			08/01/91		X					
	Auto Data Proc.		X		08/01/91				X			
	R.R. Donnelley		X		08/01/91		X					
	R.R. Donnelley		X		08/02/91		X					
	Kellogg Co.	X			08/08/91			X				
	Pepsico Inc.		X		08/09/91		X					
	Pfizer Inc.	X			08/13/91				X			
	Merck & Co.		X		08/13/91			X				
	Intel Corp.	X			09/19/91		X					
	R.R. Donnelley & Sons		X		09/23/91			X				

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Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	State Street Bank of Boston		X		09/21/91			X				
	Pfizer Inc.	X			10/09/91		X					
	Sysco Corp.	X			10/09/91		X					
	McDonalds Corp.	X			10/09/91		X					
	Bristol Myers		X		10/11/91		X					
	Toys R Us	X			10/15/91				X			
	Wal-Mart Stores		X		10/15/91		X					
	Conagra Inc.	X			10/16/91		X					
	Bristol Myers Squibb		X		10/17/91		X					
	Bristol Myers Squibb		X		10/18/91		X					
	EquiFax Inc.	X			10/21/91			X				
	Toys R Us	X			10/22/91			X				
	Pepsico Inc.	X			10/23/91		X					
	Pfizer Inc.	X			10/24/91		X					
	Intel Corp.		X		10/24/91		X					
	McDonalds Corp.	X			10/25/91		X					
	Toys R Us		X		10/07/91			X				

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H 1,000,000 - over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Sysco Corp.	X			11/14/91		X					
	Toys R Us		X		11/14/91			X				
	Equitax Inc.	X			11/18/91		X					
	Abbott Labs	X			11/19/91			X				
	Coca Cola Co.	X			11/19/91		X					
	Pfizer Inc.	X			11/19/91		X					
	Bristol Myers Squibb	X			11/22/91		X					
	McDonalds Corp.	X			11/22/91		X					
	Merck & Co.	X			11/22/91		X					
	Conagra Inc.	X			11/22/91		X					
	Conagra Inc.	X			11/26/91		X					
	Wal-Mart Stores	X			11/26/91			X				
	Rubbermaid Inc.	X			12/04/91		X					
	Wal-Mart Stores	X			12/04/91		X					
	Walgreen Co.	X			12/06/91		X					
	State Street Bank of Boston		X		12/19/91		X					

Reporting Individual's Name
Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	C&S Sovran Corp.		X		06/27/91		X					
	Grand Met PLC		X		10/04/91		X					
	McDonald Corp.	X			05/13/91		X					
	RJR Nabisco	X			11/08/91	X						
	Citicorp	X			11/18/91	X						
	Black & Decker Corp.	X			11/18/91		X					
	Pepsico Inc.	X			12/18/91			X				
	Exchange of NCR shares for AT&T Co. shares			X	09/19/91		X					
	Principal Collections by LDC Distributing, Inc. on Lee Distributing Company, Inc. Note				Various					X		

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership:											
	State Street Bank of Boston	X			07/08/91		X					
	Sysco Corp.	X			07/08/91		X					
	Walgreen Co.	X			07/08/91		X					
	Bristol Myers Squibb	X			07/08/91		X					
	Abbott Labs	X			07/08/91	X						
	Auto Data Proc.	X			07/08/91		X					
	Conagra Inc.	X			07/08/91		X					
	Home Depot Inc.	X			07/08/91		X					
	Johnson & Johnson	X			07/08/91			X				
	Kellogg Co.	X			07/08/91			X				
	McDonalds Corp.	X			07/08/91	X						
	Merck & Co.	X			07/08/91	X						
	Minnesota Mining & Manufacturing	X			07/08/91		X					
	Northern Trust Corp.	X			07/08/91		X					
	Pepsico Inc.	X			07/08/91			X				
	Rubbermaid Inc.	X			07/08/91		X					

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Reporting Individual's Name: Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Abbott Labs	X			07/10/91	X						
	Bristol Myers Squibb	X			07/10/91	X						
	Conagra Inc.	X			07/10/91	X						
	Northern Trust Corp.	X			07/10/91	X						
	Rubbermaid Inc.	X			07/10/91	X						
	R.R. Donnelley & Sons		X		07/10/91	X						
	Minnesota Mining & Manufacturing		X		07/16/91		X					
	Kellogg Co.	X			08/01/91	X						
	Auto Data Proc.		X		08/05/91		X					
	Abbott Labs	X			08/08/91	X						
	Home Depot Inc.	X			08/08/91	X						
	Intel Corp.	X			08/08/91		X					
	Kellogg Co.	X			08/08/91		X					
	Pfizer Inc.	X			08/13/91		X					
	[illegible]		X		08/13/91	X						
	[illegible]	X			08/13/91	X						

Reporting Individual's Name
Norman Sisisky

PART IV—TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Bristol Myers Squibb	X			09/13/91		X					
	Coca Cola Co.	X			09/13/91	X						
	Intel Corp.	X			09/13/91	X						
	Johnson & Johnson	X			09/13/91	X						
	Northern Trust Corp.	X			09/13/91	X						
	State Street Bank of Boston	X			09/13/91	X						
	Walgreen Co.	X			09/13/91	X						
	Bristol Myers Squibb		X		10/11/91	X						
	Equifax Inc.	X			10/17/91		X					
	Pfizer Inc.	X			10/17/91	X						
	Bristol Myers Squibb		X		10/18/91	X						
	Pepsico Inc.	X			10/23/91	X						
	Intel Corp.		X		10/24/91		X					
	Toys R Us	X			10/25/91		X					
	Toys R Us		X		11/07/91	X						
	Home Depot Inc.		X		11/08/91		X					

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued											
	Walgreen Co.		X		11/08/91	X						
	Sysco Corp.	X			11/14/91	X						
	Toys R Us		X		11/14/91	X						
	Equitas Inc.	X			11/18/91	X						
	Conagra Inc.	X			11/26/91	X						
	Wal-Mart Stores	X			11/26/91		X					
	State Street Bank of Boston		X		12/19/91	X						
	Salomon Bros Fund Inc.	X			01/30/91		X					
	General Motors Acceptance Corp. 8.75% note 1/1/95	X			01/30/91		X					
	General Electric Corp.	X			01/30/91		X					
	Markel Corp.	X			01/25/91	X						
	Barnett Bks Inc.	X			01/23/91	X						
	Merck & Co. Inc.	X			01/27/91		X					
	Signet Banking Corp 9.61% note 6/1/99	X			01/30/91		X					
	Auto Data Proc.		X		02/13/91		X					
	Barnett Bks Inc.		X		02/13/91		X					

Reporting Individual's Name
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PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Emerson Elec. Co.		X		02/12/91		X					
	General Electric Corp.		X		02/12/91		X					
	Mead Corp.		X		02/12/91		X					
	Waban Inc.		X		02/12/91	X						
	Wells Fargo & Co.		X		02/12/91		X					
	Browning - Ferris		X		02/12/91	X						
	Adobe System		X		02/13/91		X					
	Citizens & Farmers Bank of West Point, VA	X			02/15/91	X						
	Signet Banking Corp. 9.625% note 6/1/99	X			02/20/91		X					
	Pepsico Inc.		X		02/22/91			X				
	Merrill Lynch & Co.		X		02/22/91		X					
	Abbott Labs	X			02/27/91		X					
	Champion Intrnatl Corp.	X			02/28/91	X						
	Banc One Corp.		X		02/28/91	X						
	Boise Cascade Corp.	X			03/01/91	X						
	International Bk Recon & Dev 8.125% bond 3/1/01	X			03/05/91		X					

Reporting Individual's Name: Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued.											
	Grand Met PLC ADR	X			03/06/91		X					
	U.S. Treasury Sec Stripped Bond	X			03/07/91		X					
	Bank America Corp.		X		03/08/91	X						
	Bank America Corp.		X		03/12/91	X						
	Banc One Corp.		X		03/12/91	X						
	United Telecommunications Inc.		X		03/14/91		X					
	S&K Famous Brands Inc.		X		03/25/91	X						
	Grand Met PLC ADR	X			03/26/91		X					
	General Motors Corp.	X			03/27/91		X					
	McDonalds Corp.	X			03/28/91		X					
	Grand Met PLC ADR	X			04/03/91	X						
	Signet Banking Corp.	X			04/03/91		X					
	Wal Mart Stores		X		04/03/91		X					
	Coca Cola Co.	X			04/04/91		X					
	Philip Morris Companies		X		04/04/91		X					
	[illegible]	X			04/11/91		X					

Reporting Individual's Name

Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Las Gaviotas 11.5% note 12/31/95	X			04/16/91		X					
	L.A. Gear Inc.	X			04/17/91	X						
	AMR Corp.		X		04/24/91	X						
	American Express	X			04/29/91		X					
	Bethlehem Steel Corp.	X			04/30/91	X						
	Chase Manhattan Corp.	X			04/30/91		X					
	Coca Cola Co.	X			05/06/91		X					
	International Business Machines	X			05/10/91		X					
	Intel Corp.	X			05/10/91		X					
	AST Research	X			05/10/91		X					
	Genentech Inc.	X			05/15/91		X					
	Amgen Inc.	X			05/15/91	X						
	Wal-Mart Stores	X			05/16/91		X					
	U.S. Treasury Sec Stripped Bond		X		05/17/91		X					
	Conagra Inc.	X			05/20/91		X					
	American Express Co.	X			05/20/91		X					

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Reporting Individual's Name
Norman [illegible]

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Citizens & Farmers Bank of West Point, VA		X		05/21/91	X						
	Illinois Tool Works Inc.	X			05/22/91		X					
	Coca Cola Co.	X			05/23/91		X					
	Sysco Corp.	X			05/24/91		X					
	Wal-Mart Stores		X		05/29/91		X					
	Whitman Corporation		X		05/31/91			X				
	Pet Inc.		X		05/31/91				X			
	Riggs Natl Corp.		X		06/03/91	X						
	L.A. Gear Inc.		X		06/03/91	X						
	Gidding & Lewis	X			06/04/91		X					
	McDonalds Corp.	X			06/06/91	X						
	Hanson PLC	X			06/06/91	X						
	Hallwood Group Inc	X			06/07/91	X						
	[illegible]	X			06/17/91		X					
	[illegible]	X			06/19/91	X						
	[illegible]		X		06/21/91		X					

Reporting Individual's Name
Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	General Motors Corp.		X		06/24/91		X					
	Zweig Cash FD Inc.	X			06/24/91		X					
	Zweig Series Trust Strategy Fund		X		06/24/91		X					
	Cadbury Scweppes PLC ADR		X		06/25/91	X						
	Shaumut Natl Corp.		X		06/25/91	X						
	Champion Intrnatl Corp.		X		06/25/91		X					
	NICOR		X		06/25/91		X					
	Knight Ridder Inc.		X		06/25/91	X						
	General Motors Acceptance Corp. 8.75% note 1/1/95		X		06/25/91		X					
	Ford Motor Credit Co. 9.1% note 6/1/93		X		06/25/91		X					
	Citizens & Southern Corp. 8% note 12/1/93		X		06/25/91		X					
	Boise Cascade Corp.		X		06/25/91	X						
	Fed Mogul Corp.		X		06/25/91	X						
	Chase Manhattan Corp.		X		06/25/91		X					
	Amgen Inc.		X		07/30/91		X					
	AST Research		X		08/15/91		X					

Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Bethlehem Steel Corp.		X		08/31/91	X						
	General Cinema Corp.	X			08/26/91		X					
	General Cinema Corp.	X			08/28/91		X					
	Markel Corp.	X			09/12/91		X					
	International Bk Recon & Dev 8.125% bond 3/1/01		X		09/16/91		X					
	Paramount Communications	X			09/18/91		X					
	Digital Equipment Corp.	X			09/18/91		X					
	Crestar Financial Corp.	X			09/30/91		X					
	U.S. Treasury Notes 8% 1/15/97		X		10/07/91			X				
	U.S. Treasury Notes 7% 5/15/92		X		10/07/91				X			
	Salomon Bros. Fund		X		10/11/91			X				
	Fortune Brands Corp.		X		10/15/91		X					
	Grand Met. Plc. ADR		X		10/18/91		X					
	Coca-Cola A Locks		X		10/[illegible]/91		X					
	[illegible]		X		10/[illegible]/91	X						
	[illegible]	X			[illegible]/91	X						

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Reporting Individual's Name
Norman Sisisky

PART IV – TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Black & Decker Corp.	X			11/29/91	X						
	Signet Banking Corp.	X			12/05/91		X					
	General Motors Corp. Pfd B	X			12/12/91	X						
	Kent Electrs Corp.	X			12/13/91	X						
	General Motors Corp. Pfd B	X			12/17/91	X						
	CPC Intrnatl Inc.	X			12/30/91		X					
	Synalloy Corp.	X			12/30/91	X						
	RF&P Corp.		X		10/31/91	X						
	Las Gaviotas Shopping Ctn - Tenants-in-Common (additional investments)				03/20,07/12, 11/13/91	X						
	Increase in Cash Value of Life Insurance				Various		X					
	Las Gaviotas Shopping Ctn 11.5% Loan (principal repayment)				Periodic	X						
	Pet Inc. shares received as a distribution on Whitman Corp. shares			X	04/01/91				X			
	American Express Co.	X			02/06/91	X						
	WLR Foods Inc.	X			02/15/91	X						
	Aileen Inc.	X			02/15/91	X						
	American Reliance Group	X			02/19/91	X						

Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H 1,000,001-$5,000,000	I Over $5,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X					
	Transactions of New Dominion Limited Partnership (continued)												
	Bowl American Inc. Cl A	X			01/15/91	X							
	Reynolds Metals Co.	X			04/01/91	X							
	Sterling Chemicals Inc.	X			06/12/91	X							
	Roanoke Electric Steel Corp.	X			06/21/91	X							
	Wolohan Lumber Co.	X			03/18/91	X							
	Intl Business Machines	X			06/27/91	X							
	Arleen Inc.		X		07/03/91	X							
	Sterling Chemicals Inc.	X			07/29/91	X							
	RLI Corp.	X			08/06/91	X							
	Synalloy Corp.	X			09/17/91	X							
	Coastal Brands	X			10/02/91	X							
	Rockford Holdings Inc.	X			11/20/91	X							
	Reynolds Metals Co.	X			12/18/91	X							
	Coastal Brands	X			[illegible]	X							
	[illegible]	X			[illegible]		X						
	[illegible]		X		Various	X							

Reporting Individual's Name
Norman Sisisky

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	New Dominion Limited Partnership	Advance					X		

Financial Disclosure A 4

4328

Reporting Individual's Name

[illegible]

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals (or entertainment disclosed in Part VII section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
The Petersburg Chamber of Commerce P.O. Box 928, Petersburg, VA 23804	Black wooden Chair	$131

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by checking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government, and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift ☐
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days lodging, self and spouse	

Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

Norman Sisisky

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
Joint Venturer	The Berkeley Venture
Limited Partner	New Dominion Limited Partnership
Limited Partner	Sini Associates Ltd.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☐

Date	Parties To	Terms of Agreement
	See Note (9) to Parts II & III hereof.	

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No [X] NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No [X] NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Norman Sisisky	May 15, 1992

GPO: 1991 / 50-267 (m)

(8)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

[illegible]

[illegible] Jim Leach

Full Name

[illegible] Longworth House Office Building

Mailing Address

Washington, D.C. 20515

Telephone

202-[illegible]

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State [illegible] District [illegible]	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	National Trust for Historic Preservation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4331

Reporting Individual's Name
David Evans Skaggs

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash , D C	Speech	Feb 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Brookings Institution	Speech	Mar. 18, 1991	$400
	Brookings Institution	Speech	Apr. 29, 1991	$400
	Brookings Institution	Speech	May 13, 1991	$400
	Illinois Ambassadors	Appearance	June 17, 1991	$1,000
	Brookings Institution	Speech	Sept. 30, 1991	$400

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: David Byrne Gabriel

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent children (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset: Year End Value (*) A None	B Less than $1,000	C $1,001–$15,000	D $15,001–$50,000	E $50,001–$100,000	F $100,001–$250,000	G $250,001–$1,000,000	H over $1,000,000	Indicate if alternative valuation method (**) Attach explanation	BLOCK C Income: Type of Income (*) Dividend(s)	Rent	Interest	Capital Gains	Capital Gains "Rollover"	Qualified Blind Trust (**)	Other Income (Specify type)	Category of Amount of Income (*) I None	II Less than $201	III $201–$1,000	IV $1,001–$2,500	V $2,501–$5,000	VI $5,001–$15,000	VII $15,001–$50,000	VIII $50,001–$100,000	IX $100,001–$1,000,000	X over $1,000,000	BLOCK D Transaction (*)
	Dean Witter IRA:																											
	DW Liquid Asset Fund		X								X									X								
	Capital Growth Securities			X							X			X						X								X
	Alt Metabis Corp. (formerly Cell Technology, Inc.)		X																	X								
	Unit Sears Equity Sec List A			X										X														X

4999

Reporting Individual's Name: David Evans Skaggs

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	First National Bank Boulder, IRA			X	10/91	X						
S	Kemper Growth Mutual Fund, IRA	X			10/91	X						
S	Investment Co. of America Mutual Fund, IRA	X			10/91	X						
	Dean Witter IRA:											
	Capital Growth Securities	X			11/20/91	X						
	Unit Sears Equity Rec List 8	X			10/01/91	X						
	Exabyte		X		4/18/91 9/23/91	X X						
	Synergen		X		4/24/91	X						
	Mountain States Bank IRA - rollover to Dean Witter IRA			X	10/31/91	X						

Reporting Individual's Name

PART V – LIABILITIES

Report liabilities over $1,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rental out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $1,000 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name: David Evans Skaggs

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135
Metropolitan Opera Association, Inc.	Two Opera Tickets	$200
COMSAT	Four tickets to professional basketball game	$104

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
Examples: ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	
Solar Energy Industries Assn.	Mar. 25-26, 1991	Air travel from Washington, D.C. to San Francisco, CA Return to Denver, Co., 2 days meals & lodging	
The Motor Vehicle Manufacturers Assn.	Apr. 25-26, 1991	Roundtrip air travel from Washington, DC to Detroit, MI, 1 day meals & lodging	
Illinois Ambassadors	June 17, 1991	Roundtrip air travel from Washington, D.C. to Chicago, Ill., 1 day meals	
The Wilderness Society	Oct. 20, 1991	Roundtrip air travel from Denver, Co. to Gunnison, Co., 1 day meals	
Brookings Institution/Japan Center for International Exch.	Dec. 2-6, 1991	Roundtrip air travel from Washington, D.C. to Tokyo, Japan for member and spouse, 4 nights lodging, 5 days meals	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

Reporting Individual's Name

[illegible]

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In BLOCK A [illegible]

In BLOCK B [illegible]

In BLOCK C [illegible] for income.

In BLOCK D [illegible] pages 13, 14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset Year End Value (X)	Indicate if alternative valuation method (X). Attach explanation	BLOCK C Income Type of Income (X)	Other Income Specify type	Category of Amount of Income (X)	Block D Transaction (X)
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.						
S, DC, JT — Examples	S ABC Corporation Stock	x		x		x	x
	George Wash. Credit Union Accounts	x		x		x	
	182 Main Street, Dover, Delaware	x		x		x	
S	First National Bank, Boulder [illegible]						[illegible]
S	[illegible] Growth Mutual Fund, IRA	[illegible]		[illegible]		[illegible]	[illegible]
S	Investment Co. of America Mutual Fund IRA			[illegible]		[illegible]	[illegible]
S	[illegible]	[illegible]			ROYALTY	[illegible]	
S	[illegible]	[illegible]		[illegible]		[illegible]	
JT	[illegible], [illegible] Street, Boulder, CO. (NOT USED AS PERSONAL RESIDENCE [illegible])						

For additional assets and unearned income, use next page

Reporting Individual's Name: David Evans Skaggs

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Trustee	Wesleyan University

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
David E. Skaggs	May 15, 1992

GPO 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

JOSEPH RICHARD SKEEN
(Full Name)

2447 RAYBURN HOB (202)225-2365
(Mailing Address) (Telephone)

WASHINGTON, D.C. 20515

HAND DELIVERED

Filer Status	[ ] Member of the U.S. House of Representatives	State NM District 2ND	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [XX]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4339

Reporting Individual's Name
JOSEPH RICHARD SKEEN

PART 4B—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash , D C	Speech	Feb 2, 1991	$2,000
	XYZ Magazine	Article	Aug 13, 1991	$500

4340

Reporting Individual's Name

JOSEPH RICHARD SKEEN

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Block D Transaction (X)
S DC JT	Examples: S1 ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	FIDELITY BANKERS LIFE-DEFERRED (PAINEWEBBER) ANNUITY			X										X							X								
	FIDELITY & GUARANTY LIFE-DEFFERED (PAINEWEBBER) ANNUITY			X										X							X								
	PUERTO RICO COMMWELTH HWAY- (PAINEWEBBER) MUNICIPAL BOND			X										X							X								
JT	RANCH-TO INCLUDE 15,000 ACRES, LAND, IMPROVEMNTS&LIVESTOCK - (58% HOLDING)PICACHO,NM - LINCOLN, CTY.								X									RANCH INCOME							X	$			
JT	#7 DEBORAH DR. - ROSWELL, NM					X							X									X							

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JOSEPH RICHARD SKEEN

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if other native valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	a $201 - $1,000	b $1,001 - $2,500	c $2,501 - $5,000	IV $5,001 - $15,000	V $15,001 - $50,000	VI $50,001 - $100,000	VII $100,001 - $1,000,000	VIII over $1,000,000	IX	
	OIL & GAS-WORKING INTEREST(5%)			X														OIL&GAS SALES	X(NET)		X(GROSS)									
	WRIGHT PATMAN CREDIT UNION				X							X											X						
JT	REAL ESTATE-RUIDODO, NM			X								UNDEVELOPED PROPERTY (NOT INCOME PRODUCING)																		
"	6-MILE HILL REAL ESTATE ROSWELL, NM			X								UNDEVELOPED PROPERTY (NOT INCOME PRODUCING)																		
JT	FARM CREDIT SERVICES-STOCK			X										X						X										
	COMMON STOCK-UNITED NM BANK		X									X								X										
S	NOTE RC JONES TRUST-RECEIVABLE				X									X		X						X			X					
S	COMMON STOCK -BRISTOL MYERS		X									X								X										
S	COMMON STOCK-UNC RES., INC.		X									X								X										
S	COMMON STOCK-PAN-AMER. CORP.		X									X								X										
S	COMMON STOCK-SEAGULL ENERGY CORP.		X									X								X										

Reporting Individual's Name

JOSEPH RICHARD SKEEN

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE [XX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
JOSEPH RICHARD SKEEN

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	FARM CREDIT SERVICES-ROSWELL, NM	PICACHO,NM-LINCOLN,CTY. MORTGAGE ON RANCH					X		
JT	#7 DEBORAH DR.-ROSWELL, NM ROSWELL ESCROW CO.-REAL ESTATE	MORTGAGE ON ROSWELL PROPERTY		X					

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Reporting Individual's Name: JOSEPH RICHARD SKEEN

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
PEOPLE FOR THE WEST (SPEECH)		OCT.13-14/91	AIREARE FROM LAS CRUCES,NM TO DENVER COLO. TO WASHINGTON,DC - 1 DAYS LODGING AND MEALS	
SPOUSE ONLY MARY SKEEN - NEW MEXICO STATE UNIVERSITY - COUNCIL MEMBER - COUNCIL FOR AGRICULTURE RESEARCH EXTENSION & TRAINING		APR.6-22/91	ATTEND NATIONAL MEETING OF CARET FROM APR. 8-11/91 ROUNDTRIP AIREARE FROM ROSWELL, NM TO WASH., DC TO ROSWELL, NM, MTG. RESISTRATION, MILEAGE (ANNANDALE, VA TO DC TO ANNANDALE) & MEALS - ADDITIONAL DAYS AT OWN EXPENSE.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

JOSEPH RICHARD SKEEN

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
MARY SKEEN - NM STATE UNIVERSITY COUNCIL FOR AGRICULTURE RESEARCH EXTENSION & TRAINING	JUL.22-25/91	TRAVEL (BY PERSONAL VEHICLE) FROM PICACHO, NM TO SANTA FE, NM - WESTERN CARET MTG. - REIMBURSED FOR MILEAGE, LODGING - 3 NIGHTS, MEALS & MTG. REGISTRATION	

Reporting Individual's Name: JOSEPH RICHARD SKEEN

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [XX]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? (A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [XX] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [XX] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Joe Skeen	MAY 7, 1992

GPO: 1991 - 10-267 (94)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

RECEIVED
1992 MAY 15 PM 1:47
HAND DELIVERED
(Office Use Only)

Ike Skelton (Full Name)	
2134 Rayburn House Office Building (Mailing Address)	(202) 225-2876 (Telephone)
Washington, DC 20515	
Filer Status	[X] Member of the U.S. House of Representatives — State Missouri District 4th; [ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Ike Skelton

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Daughters of the American Revolution, Sedalia, Missouri	Speech	November 16, 1991	Book & 10.00

Reporting Individual's Name
Ike Skelton

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples: S ABC Corporation Stock			X								X									X								X
	Examples: George Wash. Credit Union Accounts				X									X									X						
	Examples: 182 Main Street, Dover, Delaware					X							X									X							
S	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, MO																													
	Assets:																													
	- United Missouri Bank Common Stock Fund																													
	- United Missouri Bank Common Tax Exempt Fund																													
	- United Missouri Bank Common Taxable Fixed Income Fund																													
	TOTAL ASSETS: 238,599.01						X					X		X										X					
	Trust, Carolyn B. Skelton Estate, Commerce Bank, Kansas City, MO																													
	Assets:																													
	- Farmland (1/3 interest in 323 acres Lafayette County, MO)																													
	- Commerce Bank Tax Free Bond Funds																													
	- Commerce Bank Institutional Liquid Assets Tax-Exempt																													
	TOTAL ASSETS: 146,075.00						X					X	X	X										X					

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Ike Skelton

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)								
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (JT). This is optional.	S DC JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
Missouri State Retirement System (state Senate for 6 years)		value not determined																vested interest in pension											
Sun Oil Company, mineral rights	S			X								X									X								
[STAT Davs Energy Co. (formerly Sun Oil Company)]	S																												
Fractional Interest in Store building in Delhi, LA	S			X									X								X								
Note & Contract for sale to Lafayette County Bankshares Inc., Lafayette County Bank, Lexington, MO ($185,840 payable over 10 years.)	JT					X							X										X						

Reporting Individual's Name
Ike Skelton

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Ferris, Baker Watts, Inc. (money fund) McLean, VA		X			X						
DC	Ferris, Baker Watts, Inc. (money fund) McLean, VA		X			X						

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Reporting Individual's Name: Ike Skelton

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del.				X			
JT	Lafayette County Bank, Lexington, Missouri	Open note		X					

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Reporting Individual's Name: Ike Skelton

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you For further information see Instructions, pages 20-22

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
Examples: ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	
Military Order of the World Wars (Kansas City Chapter) Kansas City, MO	9/6/1991	One night lodging, food, Member and spouse. SPEECH	
Missouri Press Association Columbia, MO	9/19/1991	One night lodging and food. SPEECH	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

Reporting Individual's Name
Ike Skelton

PART VIII – POSITIONS

Report the identity of all positions compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant, of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Trustee	Ike Skelton, Sr. Memorial Trial Practice Award (University of Missouri School of Law)
Trustee	Ike Skelton, Sr. Outstanding Senior Sigma Chi Award (XI Xi Chapter, University of Missouri)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6 § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 15, 1996

4355

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 . 12 PM 4:21

(8)

James C. Slattery
(Full Name)

1512 Longworth House Office Building — 202-225-6601
(Mailing Address) — Telephone

Washington, D.C. 20515

Filer Status	X Member of the U.S. House of Representatives	State Kansas District Second	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	International Foundation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

[illegible]

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoraria. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C. XYZ Magazine	Speech Article	Feb. 2, 1991 Aug. 13, 1991	$2,000 $500
Securities Industry Association	Speech	March 19, 1991	[illegible],000.00
American Association of Equipment Lessors	Speech	May 15, 1991	[illegible],000.00
American Council on Education	Speech	May 22, 1991	$1,000.00
Rubber Manufacturers Association	Speech	Nov. 21, 1991	$1,000.00

Reporting Individual's Name
JAMES C. SLATTERY

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																						Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
JT	Highland Park Bank				X										X						X										
JT	Kansas Credit Union			X											X						X										
JT	Sovran Bank Accounts,VA.				X										X							X									
JT	(formerly Bank of Horton,Ks.) Holton State Bank(IRA's/discretionary)				X										X						X										
S	Congressional Federal Credit Union Accounts				X										X						X										
JT	Real Estate,Atchison,Ks.-farm land approx.100 acres						X												NONE	X											

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: JAMES L. SLAUGHTER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S DC JT	Year End Value (X)								Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	

Reporting Individual's Name
JAMES C. SLATTERY

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Real Estate-office bldg.-990 Fairlawn,Topeka,Ks.-exchanged 1/4 interest in 990 Fairlawn for 5724 Foxcroft Circle North,Topeka,Ks.			X	8-91			X				
JT	Real Estate-5724 Foxcroft Circle North,Topeka,Ks.			X	8-91			X				

Reporting Individual's Name

[illegible]

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at *any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	Bank IV	Real Estate Mortgages			X				
JT	Capital Federal Savings	Real Estate Mortgages			X				
JT	Highland Park Bank	Real Estate Loan				X			
JT	Fidelity State Bank	Real Estate Loan	X						

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Reporting Individual's Name
JAMES C. SLATTERY

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
CBS,Inc.,Washington, D.C.	4 college basketball tickets	$96.00
CBS,Inc.,Washington, D.C.	4 college basketball tickets	$96.00

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Electronic Industries Association (Address/panel participant)	March 26-28,1991	Legislative Affairs Council Legislative Roundtable-3 nights lodging,Captiva Island,Flordia, & associated meals for self/Spouse	
Westminster Presbyterian Church (Address)	Oct.12-13, 1991	rd.trip airfare-DC Natl-Charlotte,NC-DCNatl.; 1 night lodging; rental car for self & Spouse & meals.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
JAMES C. SLATTERY

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held (prior before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 20.

EXCLUSIONS Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Position	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James C. Slattery

DATE (Month, Day, Year): May 15, 1990

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 14 [illegible] 28

(9)

HAND DELIVERED

Louise M. Slaughter
(Full Name)

1424 Longworth House Office Bldg
(Mailing Address)

Telephone: 202-225-3615

Washington, DC 20515

Filer Status	X Member of the U.S. House of Representatives	State NY District 30	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

NR

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Eastman Kodak Company	Spouse Salary	NA
	Lump Sum Pension distribution from Eastman Kodak Company		
	Qualified funds rolled over to IRA's 2/92	Spouse	NA
	New York State Retirement System	State Pension	3,713

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Louise M. Slaughter

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500

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Reporting Individual's Name
Louise M. Slaughter

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock			X							X									X									X
		George Wash. Credit Union Accounts				X								X									X							
		182 Main Street, Dover, Delaware					X						X									X								
	Procter & Gamble Stock				X							X									X									
	Clorox Stock				X							X								X										
	IRA Fidelity Growth & Income Fd				X							X			X															
	IRA Fidelity Retirement Growth Fd				X							X			X															
	Vanguard Trustees Comingled																													
	Equity Fund					X																								

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Lucius M. Slaughter

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
			Year End Value (X)										Type of Income (X)						Category of Amount of Income (X)												
S DC JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	QUALIFIED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X over $1,000,000	Transaction (X)
JT	Oppenheimer Special Fund				X								X			X						X									
JT	Fidelity Daily Income Trust																														
	(Money Market Savings)					X							X											X						
JT	Principia Stock				X								X																		
S	Eastman Kodak Company Stock																														
	Ownership Plan Trust				X								X																		
S	401 K Eastman Kodak Company																														
	Savings Investment Plan							X							X																
S	IRA Mutual Qualified Fund					X							X			X															
S	IRA Fidelity Growth & Income Fd				X								X			X															
S	IRA Fidelity Retirement Growth Fd				X								X			X															

Reporting Individual's Name

Louise M. Slaughter

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Louise M. Slaughter

PART V – LIABILITIES

Report liabilities over $1,000 owed to any one creditor at *any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name: Louise M. Slaughter

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
JACPAC		Jan 22,	1991 - Roundtrip Air Travel from Wash, DC to NYC, NY &	food
United Way of New York		Apr 8-9,	1991 - One way Air Travel from Roch, NY to Albany, NY &	food
State University of NY at Stony Brook		Apr 15,	1991 - Air Travel from Roch, NY to Stony Brook, NY to Wash,	DC
National Abortion Rights Action League		Apr 23-24,	1991- Roundtrip Air Travel from Wash, DC to NYC, NY, lodging & food	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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Reporting Individual's Name: Louise M. Slaughter

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Pine Needles Network	Jun 6-7, 1991	- Roundtrip Air Travel from Wash, DC to Raleigh, NC, lodging and food	
Business and Professional Women	Jul 22-23, 1991	- Air Travel from Wash, DC to Buffalo, NY, lodging and food	
NYS Disaster Preparedness Division	Sep 17-18, 1991	- Air Travel from Wash, DC to Albany, NY to Roch, NY and food	
Center for American Women & Politics	Nov 15-17, 1991	- Roundtrip Air Travel from Wash, DC to San Diego, CA lodging and food	
New York University; Women, Men & Media	Dec 2, 1991	- Air Travel from Providence, RI to NYC, NY to Wash, DC	
Barbara Boxer for US Senate	Dec 10-11, 1991	- Roundtrip Air Travel from Wash, DC to Los Angeles, CA, lodging and food	

Reporting Individual's Name: Louise M. Slaughter

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
National Spokesperson	Strang Cancer Prevention Center/National High Risk Registry

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Louise M. Slaughter

DATE (Month, Day, Year): May 12, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 - 1 1 5 2

(9)

CHRISTOPHER H. SMITH, MC
(Full Name)

74 Tynemouth Court
(Mailing Address)

Robbinsville, New Jersey 08691-9354 — (609)890-2880
(Telephone)

Filer Status	X	Member of the U.S. House of Representatives	State New Jersey District Fourth	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED
(Office Use Only)

In all sections, please type or print clearly in black ink

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Christopher H. Smith, MC

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary) NONE X

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name: Christopher H. Smith, MC

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset was** purchased, sold or exchanged during the year. If so, provide details in Section IV on page A-3. For more details see Instructions, pages 12–14.

If you wish to indicate that an **asset**, income source or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X) – None	A Less than $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) – DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) – None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	Block D Transaction (X)
S DC JT	Examples	S	ABC Corporation Stock			X								X								X								X
			George Wash. Credit Union Accounts				X									X								X						
			182 Main Street, Dover, Delaware					X							X								X							
JT	Vanguard Mutual Funds (GNMA) Chesterbrook Complex 1200 Morris Drive, Wayne, PA 19087				X								X								X								
JT	Puerto Rico Electric Power Authority Muni. Bond (Paine Webber, Princeton, NJ)				X										X						X								

For additional assets and unearned income, use next page

Reporting Individual's Name: Christopher H. Smith, MC

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)						Category of Amount of Income (X)										
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
DC	Certificate Accrual Treasury Securities			X										X							X								
DC	" " " "			X										X							X								
DC	" " " "			X										X							X								
DC	" " " "			X										X							X								
JT	Congressional Federal Credit Union		X																										

Reporting Individual's Name: Christopher H. Smith, MC

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Vanguard Mutual Funds (GNMA)	X			01-11-91	X						
	Chesterbrook Complex 1200 Morris Drive, Wayne, PA 19087	X			3-7-91	X						
				X	3-22-91	X						
		X			4-15-91	X						
	(Redemption)		X		7-2-91	X						
		X			8-27-91	X						
		X			11-13-91	X						
		X			11-26-91	X						
		X			12-13-91	X						
JT	Vanguard Mutual Funds (STG)	X			1-11-91	X						
	(Transferred to GNMA Fund)			X	3-22-91	X						

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Reporting Individual's Name

Christopher H. Smith, MC

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

e DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del				X			

Reporting Individual's Name: Christopher H. Smith, MC

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [x]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government * and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Right to Life		June 8,9,1991	Roundtrip Air from Wash.,DC to Atlanta, GA, overnight lodging, dinner	
St. Louis Archdiocesan Pro-Life Committee		Oct. 29, 1991	Roundtrip Air from Wash.,DC to St. Louis, MO, and luncheon	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Christopher H. Smith, MC

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name: Christopher H. Smith, MC

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Member, Board of Directors	Americans United For Life Legal Defense Fund

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: Christopher H. Smith

DATE (Month, Day, Year): May 15, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 . . 15 AM 2 46

(10)

Lamar Seeligson Smith
(Full Name)

422 Cannon House Building — 202-225-4236
(Mailing Address) — Telephone

Washington, D.C. 20515

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State Texas District 21	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Congressman Lamar Smith

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

			BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	Block D
			You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	QUALIFIED TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock		X									X								X									X
			George Wash. Credit Union Accounts				X									X								X							
			182 Main Street, Dover, Delaware						X						X								X								
			Life Tenant, undivided 1/3 surface and mineral interest of Lamar Seeligson Ranch, Fremont, TX								X				X				royalties								X				
			Partnership Interest, Lamar Seeligson Ranch				X								X				Sale of crops, surface lease						X						

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Congressman Lamar Smith

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Proctor Gamble				X								X								X								
Southwest Airlines				X								X								X								
First American Bank, Washington, D.C.			X											X						X								
Wright Putman Federal Credit Union				X										X							X							

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Congressman Lamar Smith

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	* STOCKS OWNED BY MY DEPENDENT CHILDREN. I HAVE A LIFE INTEREST IN DIVIDENDS ONLY. *																											
DC	National Financial Services-money mkt. account											*		X								X						
DC	National Bancshares Corp.											*	X								X							
DC	AT&T											*	X							X								
DC	Pacific Telesis											*	X								X							
DC	Bell Atlantic											*	X							X								
DC	Amer.Exp. Co.											*	X							X								
DC	NYNEX											*	X						X									
DC	US WEST											*	X						X									
	ALSO HELD BY MY DEPENDENT CHILDREN:																											
DC	Oak Forest--Joint Venture (undeveloped land in Bandera County)					X													X									
DC	Vista-Joint Venture (undeveloped land in Bandera)					X												sale of property				X						

Reporting Individual's Name
Congressman Lamar Smith

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
Example:	ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Congressman Lamar Smith

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

B, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
DC	Notes held by Jessica C. Kimmel	Indebted on Oak Forest Property							
	of San Antonio, Texas and by Adrien Heissler	In Bandera County-Joint Venture			X				
	of Lake Hills, Texas								

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Reporting Individual's Name
Congressman Lamar Smith

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

4388

Reporting Individual's Name

[illegible] Lamar [illegible]

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Partner	Lamar, Seeligson, Ranch

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☐ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Lamar Smith

DATE (Month, Day, Year): [illegible]

GPO : 1989 : 50-367 (m)

* STOCKS OWNED BY MY DEPENDENT CHILDREN.
I HAVE A LIFE INTEREST IN DIVIDENDS ONLY.

LAMAR SMITH

Congress of the United States

House of Representatives
May 15, 1992

The Honorable Louis Stokes
Chairman of The House Committee
On Official Conduct
Room HT-2 Capitol
Washington, D.C. 20515

Dear Chairman:

Your assistance in amending my Financial Disclosure Statement of May 15, 1991 is appreciated.

In preparing my submission due May 15, 1992, I discovered that my calendar year 1990 filing reported five holdings for my dependent children and one for myself that were in fact sold during the year.

While I am advised that none of the transactions are required to be reported under "Part IV - Transactions", as they either were under $1,000 in value, involved a transaction between me, my spouse or my dependent children, or were related to the purchase of a personal residence, I am submitting this letter as an amendment to my 1991 filing to clarify that the five listings below were in fact sold.

Those listings for my dependent children were:

General Electric
CBS, Inc.
IBM
Pepsico
Louisiana Land Trust

Held by me and sold in 1990 was General Investment Corporation.

Again, your assistance in this is appreciated.

Sincerely,

Lamar Smith
Member of Congress

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8) 1992 MAY 13 AM 8 27

LAWRENCE J. SMITH
(Full Name)

3511 N. 35TH AVENUE
(Mailing Address)

HOLLYWOOD, FLORIDA 33021

Telephone: 305-987-6484

Filer Status	☒ Member of the U.S. House of Representatives	State: FLORIDA District: 16	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$6,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	ADLER GROUP INC.	SALARY	10,846
	REGENCY INSURANCE Co.	SALARY	7,231

For payments to charity in lieu of honoraria, use next page

Financial Disclosure A-1

Reporting Individual's Name: LAWRENCE J. SMITH

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
MEXICAN AMERICAN GROCERY ASSOC	SPEECH	3/1/91	1,000
ISRAEL BONDS - PALM BEACH	SPEECH	3/3/91	1,000
NATIONAL CABLE TV ASSOC	SPEECH	3/24/91	1,500

Reporting Individual's Name: LAWRENCE J. SMITH

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In BLOCK D indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X over $1,000,000	Block D Transaction (X)
B, DC, JT Examples:	B ABC Corporation Stock			X								X									X								X
	George Washington Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	TALWOOD ASSOCIATES PRNSHP			X										X	X						X								
	LAUDERDALE AIRPORT ASSOC - S-Corp			X										X							X								
	CALIFORNIA FEDERAL S&L			X										X							X								
	WRIGHT PUTNAM CONGRESSIONAL FCU			X										X							X								
	PRUDENTIAL SECURITIES			X										X							X								
	SOUTHEAST BANK - IRA			X										X					X										

For additional assets and unearned income, use next page

05-14-96 04:19PM P004 #15
3057647835

Reporting Individual's Name: LAWRENCE J. SMITH

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☒

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - over
Example:	ABC Corporation Common Stock	X			10-13-90			X				

SENT BY:PROCTOR INC ; 5-14-96 ; 4:11PM ; 3307475325 ; 202 225 9615;# 5

Reporting Individual's Name: LAWRENCE J. SMITH

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 16.

NONE ☒

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)							
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - over	
	Example: First Bank of Wilmington, Delaware	Mortgage on 162 Main St. Dover, Del.				X				

Reporting Individual's Name: LAWRENCE J SMITH

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source to a calendar year to $250 in most instances. For further information, see instructions, page 19.

NONE ☐

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
DCCC		GOLF ITEMS - HAT, BALLS, SHIRT, BAG, BOOK, TOWEL	100

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Example:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
MEXICAN AMERICAN GROCERS ASSN		2/28-3/4/91	ROUNDTRIP AIRFARE PALM SPRINGS, CA: LODGING AND MEALS 2 NIGHTS - SELF & SPOUSE	
NATIONAL CABLE TV ASSOC		3/24/91	ROUNDTRIP AIRFARE NEW ORLEANS, LA. SELF	
CENTER FOR STRATEGIC AND INTERNATIONAL STUDIES		8/5-8/6/91	ROUNDTRIP AIRFARE SEOUL, KOREA. LODGING AND MEALS 4 NIGHTS - SELF & SPOUSE	
CUBAN AMERICAN NATIONAL FOUND.		9/6-9/9/91	ROUNDTRIP AIRFARE SOVIET UNION: LODGING AND MEALS 4 NIGHTS - SELF	
SOUTH BROWARD JEWISH FEDERATION		11/7-11/11/91	ROUNDTRIP AIRFARE ISRAEL; LODGING AND MEALS 4 NIGHTS - SELF & SPOUSE	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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Reporting Individual's Name
LAWRENCE J. SMITH

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Los Angeles Arts Host Comm	11/7 - 11/8/91	SUBSIDIZED MEALS AND LODGING - Los Angeles - 3 NIGHTS SELF & SPOUSE	

Page ✓ of ✓

Reporting Individual's Name: LAWRENCE J SMITH

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
PARTNER	TALLWOOD ASSOCIATES
EMPLOYEE	ADLER GROUP INC.
EMPLOYEE	REVERSM INSURANCE CO.

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application; and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5/14/92

GPO: 1991 O-287-845

SENT BY:FEDERAL INFORMATIONT L; 5-14-92 4:14PM ; 2025442795→ 202 225 9610;# 9

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

Neal Smith
(Full Name)

7504 N.E. 12th Ave., Altoona, Iowa 50009
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X Member of the U.S. House of Representatives	State Iowa District 4th	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Gross income from farming (husband & wife).		
	Although not subject to the limitation, net return would		
	be less than the limitation. This figure also includes		
	the income representing return on farming land and other		
	investments.	49,580.	

For payments to charity in lieu of honoraria, use next page

4400

Reporting Individual's Name

[illegible]

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	None			

Reporting Individual's Name
Neal Smith

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)		Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X										X									X
	George Wash. Credit Union Accounts				X									X										X							
	182 Main Street, Dover, Delaware					X							X										X								
JT	Firstar Bank				X													X				X									
S	N.Y. Life Ins.				X																	X									
JT	1st Fla. Bank			X														X				X									
JT	Green Belt Ltd Pt.					X													X								X				
JT	" " " "					X													X								X				

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Neal Smith

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	BLOCK D
		Year End Value (X)									Type of Income (X)						Category of Amount of Income (X)											
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
JT	Share of Farm Belt, Inc.								X																			
	(Family Farming Corp.)																											
S	Share of Romack Farms Ltd.																											
	(Iowa Family Farm Corp.)							X																				
JT	Farm operation including land,																											
	equipment, and related property																											
	in Iowa including home and																											
	improvements							X																				
JT	L. Robinson (house contract)			X									X									X						

Reporting Individual's Name: Neal Smith

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Financial Disclosure A-3

4404

Reporting Individual's Name: Neal Smith

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information: see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	Equitable Ins. Co.	Mortg. on Farm Real Estate		X					
JT	Firstar BK.	Business Line of Credit and			X				
		overdraft protection							

Reporting Individual's Name

[illegible]

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name: Neal Smith

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Vice-Chairman Representative	Farm Bureau Family Life Ins.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse, or dependent child receive income from, or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Neal Smith	5/6/1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(7)

HAND DELIVERED

(Full Name)	Robert F. Smith
(Mailing Address)	118 Cannon House Office Building
	Washington, D.C. 20515
Telephone	202-225-6730
Filer Status	[ ] Member of the U.S. House of Representatives — State Oregon District 2nd; [ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15); [ ] Amendment; [ ] Termination — Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Robert J. Smith

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
UST, Greenwich, Connecticut	Speech	Dec. 11, 1991	$1,000
Smokeless Tobacco Council, Washington, D.C.	Speech	June 4, 1991	$1,000

Reporting Individual's Name: Robert F. Smith

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock			X								X									X									X
			George Wash. Credit Union Accounts				X									X									X							
			182 Main Street, Dover, Delaware					X							X								X									
	Ranch property near Burns, OR											X			X												X				X	
	Ranch house near Burns, OR								X						X											X						
	Wilburn Bldg., Broadway St., Burns						X								X								X									
	Tiller Bldg., Broadway St., Burns					X									X										X							
	KeyCorp, common stock (IRA)					X								X								X									X	
	Lincoln Trust, money mkt. (IRA)					X								X								X									X	

For additional assets and unearned income, use next page

4410

Reporting Individual's Name: Robert E. Smith

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000+
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Lincoln Trust, money market (IRA)		X		01-04-91	X						
	KeyCorp, common stock (IRA)		X		01-08-91	X						
S	Bureau of Land Management grazing permit, near Burns, OR											
	(included in ranch property)	X			11-14-91	X						

Reporting Individual's Name

Robert F. Smith

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Farm Credit Bank, Spokane, WA	Mortgage on ranch property near Burns, OR				X			
	Key Bank, Portland, OR	Mortgage on Tiller & Wilburn Buildings in Burns, OR		X					
	Household Bank, Fairfax, VA	Home equity line of credit		X					

4412

Reporting Individual's Name: Robert F. Smith

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source to a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
NIKE Inc., Beaverton, OR	golf shoes	$120
Ergil Ersu, Ankara, Turkey	jewelry for Faye Smith	$200
Michael Byers, Roseburg, OR	print by Ken Brasher	$120
Don Johnson, Roseburg, OR	print by Ken Brasher	$120
Nancy Trueblood, Myrtle Creek, Oregon	print by Ken Brasher	$120

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift ☐
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Foreign Policy Institute Turkey		Aug. 9-11, 91	Roundtrip Air from Wash. DC to Turkey, 3 days food & lodging, self and spouse	
National Agricultural Chemicals		Sept. 27-Oct. 1, 91	Roundtrip Air from Wash. DC to White Sulphur Springs, West VA, 4 days food & lodging, self and spouse	
Danny Thompson Memorial Golf Tournament		Aug. 21-22, 91	Roundtrip Air from Boise, ID to Sun Valley, ID, 4 days food & lodging, self and spouse	
Oregon Employers Council '91		Oct. 18-22, 91	Roundtrip Air from Wash. DC to Portland, 5 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name: Robert F. Smith

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Trustee	Willamette University (Salem, OR) Board of Directors

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
[signature]	05/13/92

GPO: 1991: 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(3) [illegible]

HAND DELIVERED

Olympia J. Snowe
Full Name

2464 Rayburn House Office Building
Mailing Address

Washington, D.C. 20515
Telephone 202/225-6306

Filer Status	X Member of the U.S. House of Representatives	State District MAINE 2nd	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Maine	Earned Income	

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Clemmer J. Spence

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	None			

Reporting Individual's Name: Glenda F. Finney

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year, and (b) any other asset or source of investment income which generated $200 or more in income during the reporting period. Exclude: Any personal residence owned by the reporting individual or a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "N/A" for income.

In **BLOCK D** indicate if the asset was purchased, sold or exchanged during the year. If so, provide details in Section V on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column to that purpose on the far left. This is optional. (See instructions, page 14.

NONE ☐

BLOCK A: Asset and/or Income Source			BLOCK B: Valuation of Asset									BLOCK C: Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (J). This is optional.			Year End Value of									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCLUDED BLINC TRUST			None	I Less than $201	J $201 - $1,000	K $1,001 - $2,500	L $2,501 - $5,000	M $5,001 - $15,000	N $15,001 - $50,000	O $50,001 - $100,000	P $100,001 - $1,000,000	Q over $1,000,000	
S DC J	Examples	S		X									X								X										X
					X										X								X								
							X							X										X							
	Sec. Bank Accounts						X								X								X								X
	Representative Federal Credit Union														X							X									X
	Interstate Journal					X							X							X											
	Private Confidential Transaction						X									X				X											
	Hollywood Realty			X									X									X									
	Tucker Savings Accounts						X						X						Last Name				X								X

Investment Chart #1

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Olympia J. Snowe

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $1,000,000	
Tucker Anthony				X										X							X							
Hancock, Maine, Rental Property							X						X										X					
Griffin Woods Associates		X										X											X					X

Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Tucker Anthony Cash Management Funds		X		7-11-91			X				
	Tucker Anthony Govt. Securities Funds	X			7-11-91			X				
	Key Bank		X		11-15-91		X					
	Congressional Federal Credit Union	X			11-18-91		X					
	Griffin Woods Associates											
	Dissolution of Partnership				7-1-91	X						

Reporting Individual's Name
Olympia J. Snowe

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	Griffin Foods Associates promissory note	Freeport, Maine		X					
	Bangor Savings Bank, Bangor, Maine	Mortgage, Hancock, Maine	X						
	Key Bank, Augusta, Maine	Mortgage, 216 B. Justice Court Washington, D.C.		X					

Financial Disclosure A-4

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Reporting Individual's Name
Dennis J. Kucinich

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment disclosed in Part section, aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and food, meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII clause 4 limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $260 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description		Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter		$135
National Osteoporosis Fdn.		Crystal Award	$296.00
Jewish National Fund (New England Region)		Tree of Life Award	297.00
Sportsman's Alliance, Augusta, ME		Framed Print	140.00
Peter & Cynthia Gould, Greenwich, CT		Picture Frame	150.00

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	*
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days lost & lodging, self and spouse	
Dynamic Animal Dinner		Sep. 17 – 23, 1991	
		Roundtrip Air from D.C. to San Francisco, 2 Days Food and Lodging, self and spouse	
International Charity		Mar. 1 – 3, 1991	
Tennis Tournament		Roundtrip Bus trip from D.C. to N.Y., 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Olympia J. Snowe

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Trustee	Kents Hill School, Kents Hill, Maine
Corporator	Mechanics Savings Bank, Auburn, Maine

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Olympia J. Snowe	May 14, 1992

(12)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers and employees

[illegible]
For Name

1616 Longworth Building
Mailing Address

Washington, DC 20515
City, State, Zip

[illegible]

Filer Status	X	Member of the U.S. House of Representatives	State [illegible] District [illegible]	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source other than the filer's current employment by the U.S. Government aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, but the source need not be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6.00
	State of Maryland	Legislative Retiree	$5.00
	Civil War Roundtable [illegible]	Spouse Speech	$1.00
	Fairfax County Board of Education	Spouse Salary	N/A
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

For payments to charity in lieu of honoraria, use next page

4423

Reporting Individual's Name
Stephen Joshua Solarz

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
SEE ATTACHED LIST				

PART 1B -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

Source	Activity	Date	Amount
U.S. Tobacco Co. 1991 Jack Africk Charity Pro Am Ft. Lauderdale, Florida	Participant	1/4-6	$1,000
New Republic Magazine	Article	1/7	300
Jewish Community Federation of Cleveland Cleveland, Ohio	Speech	2/7	2,000
International Media Partners CEO Institute Washington, DC	Speech	3/16	2,000
Choate Rosemary Hall Wallingford, Conn.	Speech	4/15-16	2,000
American Fiber Manufacturers Washington, DC	Speech	4/18	1,000
Big Horn Mountain Foundation Jackson Hole, Wyoming	Conference Participant	4/25-27	2,000
Park Avenue Synagogue New York City	Speech	5/19	2,000
University of Minnesota Mondale Policy Forum Minneapolis, Minn.	Speech	6/7-8	2,000
Summit Council for World Peace Washington, DC	Speech	9/10	2,000
Development Corp. for Israel Columbus, Ohio	Speech	9/22	2,000
Institute for Foreign Policy Analysis Washington, DC	Speech	10/22	1,000
UJA-Federation Great Neck, NY	Speech	11/9	1,000

Reporting Individual's Name
Stephen Joshua Solarz

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts, and; financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)										Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X										X							X
	George Wash. Credit Union Accounts				X									X										X					
	182 Main Street, Dover, Delaware					X							X									X							
	Paine Webber IRA			X															N/A										
	Fire Island Home, Seaview, NY	X													X														
	Blind Trust I																X							X					
	Blind Trust II																X							X					

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For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Stephen Andrew Solarz

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	UNEARNED SALARY	UNEARNED BUSINESS	None	Less than $201	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	over $100,001	
Bryn Mawr National Bank – CDs						X								X								X					

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Reporting Individual's Name

Stephen Joshua Solarz

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - $5,000,000
	Example: ABC Corporation Common Stock	x			10-12-90			X				
	Home, Seaview, NY		X		1/15/92					X		

Reporting Individual's Name

Stephen Joshua Salatin

PART V – LIABILITIES

Report liabilities over $10,000 owed to anyone creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

B, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name
Stephen Joshua Solarz

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SEE ATTACHED LIST				

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII -- "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, FOOD, ENTERTAINMENT

SOURCE	DATES	BRIEF DESCRIPTION
U.S. Tobacco Co. 1991 Jack Africk Charity Pro Am (Boca Raton, Florida)	1/4-6	Airfare: DC/Ft. Lauderdale/DC 1991 for self and spouse; 2 nights lodging; transportation to and from airport; meals.
Dev. Corp. for Israel (Houston, Texas) (10/13/90)	1/15	Airfare: DC/Houston/Atlanta; 1 night lodging; taxi; meal.
National Review "Firing Line" (New York City) (8/1/90)	2/27	Airfare: DC/NY/DC
CNN "Larry King Live" (Wash., DC)	2/27	Ground transportation: DC-McLean
Jewish Community Federation of Cleveland (Cleveland, Ohio)	2/7	1 night lodging; meal.
Cong. Charity Tennis Tournament (White Sulphur Springs, West Virginia)	3/1-3	Transportation by bus for self and spouse: DC/White Sulphur Springs, WVA/DC; 2 nights lodging; meals
Aspen Institute Conference (South Africa)	3/31-4/6	Travel for self and spouse. Military Airfare: Andrews Air Force Base/Capetown, South Africa/Andrews; Transportation by train: Capetown/ Johannesburg; Airfare: Johannesburg/ Capetown; 6 nights lodging; meals.
Choate Rosemary Hall (Wallingford, CT)	4/15-16	Airfare: DC/NY; Train: NY/New Haven; Hartford/DC; 1 night lodging; meal.
Big Horn Mountain Foundation Conference (Jackson Hole, Wyoming)	4/25-27	Airfare: Dulles/Denver/Jackson Hole/ Salt Lake City; 2 nights lodging; meals
Anti-Defamation League (Los Angeles, Calif.)	4/27-28	Airfare: Salt Lake City/Los Angeles; San Francisco/Dulles; 1 night lodging; meals.
American Jewish Committee (New York City)	5/2	Airfare: DC/NY/DC; 1 night lodging; meal.

Jewish National Fund (Boston, Mass.)	5/7	Airfare: DC/Boston/DC; 1 night lodging; Car Service to and from airport; meals.
Park Avenue Synagogue (New York City)	5/19	Airfare: DC/NY/DC; 1 night lodging; meal.
University of Minnesota Hubert H. Humphrey Institute of Public Affairs (Minneapolis, Minn.)	6/7-8	Airfare: DC/Minneapolis/DC; 1 night lodging; meals.
ABC "Good Morning America" (New York City)	6/21-22	1 night lodging; Limousine Service from hotel to studio to Gracie Mansion
Democratic Leadership Council (New Hampshire)	8/4-5	Airfare: NY-Boston-NY; 1 night lodging; meals.
Australian Institute of Jewish Affairs (Australia)	8/24-30	Airfare: DC/Sydney/Melbourne/ Canberra/Sydney Spouse Airfare: DC/Sydney/Melbourne/ Canberra/Sydney/DC 5 nights lodging; meals; local transportation in Australia.
Temple Adath Yeshurun (Syracuse, New York)	9/15	Airfare: DC/Rochester/Syracuse/DC; 1 night lodging; Limousine service from Syracuse Univ. to Temple Adath to airport; meal.
World Affairs Council of Northern California (San Francisco, Calif.)	9/27	2 nights lodging; taxi from airport to hotel; meals.
Stanford University Centennial Roundtable Discussion (Stanford, Calif.)	9/29	Airfare: Dulles/San Francisco/Dulles; 1 night lodging; Limousine service in Stanford and from Stanford to San Francisco; meal.
Asia Society Symposium (Los Angeles, Calif.)	10/26-28	Airfare: New York/Los Angeles/New York; 2 nights lodging; meals.
Brandeis University National Women's Com. (Cambridge, Mass.)	11/3	Airfare: NY/Boston/DC; 1 night lodging; taxi from hotel to airport; meal.

Reporting Individual's Name

[illegible]

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee, of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization, and any labor organization or other institution other than the United States. For further information, see instructions, page 2.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
	SEE ATTACHED LIST

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuing participation in an employee welfare or benefit plan maintained by a former employer; or leasing. Payments by a former employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 2.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse, or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because they are "qualified blind trusts" or "other exceptions"? A "qualified blind trust" is a trust which has been specifically approved by the Committee on Standards of Official Conduct. See instructions, page 15.) Yes ☒ No ☐ NA ☐

EXEMPTION TEST – Have you claimed any assets or sources of income of a spouse or dependent child because they meet the tests for exemption? (See instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. § 101 et seq.). The Statement will be made available to any requesting person, upon written application, and will be reviewed by the Committee on Standards of Official Conduct. Any knowingly false or misleading statements and willfully failing to file this report may be subject to fine, civil penalty, imprisonment (see 5 U.S.C. app. § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): May 11, 1993

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PART VIII - POSITIONS

Trustee	Brandeis University
Director	MAZON
Director	International Rescue Committee
Director	National Democratic Institute
Director	American Jewish World Service
Director	American Jewish Congress
Director	Sight Savers International
Director	American Society for the Protection of Nature in Israel
Director	Helen Keller International

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Gerald B. Solomon
(Full Name)
2265 Rayburn House Office Building
(Mailing Address)
Washington, D.C. 20515
(Telephone)

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State District	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Owen-Davies Realty	Spouse Real Estate Commissions	NA
	New York State Government	Retirement Income	3,451.56

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name: Gerald Solomon

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock		X							X									X								X
			George Wash. Credit Union Accounts			X								X									X						
			182 Main Street, Dover, Delaware				X						X									X							
			Wright Patman Credit Union Washington, DC		X									X						X									
			Glens Falls National Bank Glens Falls, NY			X								X									X						
			" " "		X									X							X								
			North East Savings Bank " "				X							X									X						
			Albany Savings Bank " "			X								X							X								
			First National Bank " "			X								X							X								

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Gerald Solomon

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S DC JT	Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED "RUGS" QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Home and Fifty Savings of Glens Falls Bought				X									X									X					
Sold by Trust to Bank of Glens Falls, NY			X									X							X								
Nuveen Money Market tax exempt Stock		X										X						X									
Thomson McKinnon Money Market Stock		X										X						X									
Ground Frame Lake George NY						X							X										X				

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Reporting Individual's Name: Gerald Solomon

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 –
	Example: ABC Corporation Common Stock	X			10-12-90		X					
	Nuveen money market tax exempt stock	X			3/14/91	X						
	Lake George Ventures Stock. Exchanged with the majority stockholders my title to the corporation stock for their rights under the promissory note including the interest portion of the note for which I agreed to relinquish all rights as a minority stockholder including my claims to any past, present or future profits			X	12/24/91		X					

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Reporting Individual's Name: Gerald Solomon

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Glens Falls National Bank	Mortgage on Lake George property				X			
	Lake George Ventures, Inc.	Home equity note			X				

Reporting Individual's Name: Gerald Solomon

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
None		

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government;* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self & spouse	
American Maritime Officers Assoc. to speak and participate in Maritime panel discussion		1/9 to 1/11	Roundtrip Air from Wash DC to Dania, FL, 3 days food & lodging, self & spouse	
Congressional Institute Inc to participate in Institute program		3/14 to 3/16	Roundtrip Train from Wash DC to Princeton, NJ, 3 days food & lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: Gerald Solomon

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization
NONE	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement
	NONE	

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Gerald B. Solomon

DATE (Month, Day, Year): 5/13/92

GPO: 1981: 50-287 (IH)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

1992 JUL 14 PM 1:20

HAND DELIVERED

mc (Office Use Only)

Floyd Davidson Spence
(Full Name)

2405 Rayburn House Office Building
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X Member of the U S House of Representatives	State S.C. District 2nd	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) aggregating $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income For further information, see Instructions, page 10

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of South Carolina	Pension	$6747

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Floyd Davidson Spence

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name
Floyd Davidson Spence

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset **held** during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
	Lexington State Bank (including IRAs)					X									X								X								
S	The South Carolina National Bank		X												X							X									
	Wright Patman Federal Congressional Credit Union		X												X							X									
	120± acres on Lake Murray									X						X					X										X
	100 shares of Spence Plantation, Inc.									X						X					X										X
	½ interest in 2 lots - Columbia, South Carolina	X														X						X									X

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Floyd Hardman Spencer

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (JT). This is optional.	S DC JT	Year-End Value (X): A None	B Less than $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	Type of Income (X): Dividends	Rent	Interest	Capital Gains	Royalties	Other Income (Specify type)	Category of Amount of Income (X): I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X Over $1,000,000	Transaction (X)
Desree Lightle - Mortgage Receivable		X											X							X							
.92 acres on Lake Murray		X												X											X		X
.92 acres on Lake Murray		X												X											X		X

Reporting Individual's Name

Floyd Davidson Spence

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	.92 acres on Lake Murray		X						X			
	.92 acres on Lake Murray		X						X			
	½ interest in 2 lots - West Columbia, South Carolina		X			X						
	Acreage on Lake Murray (22± acres of original 123 acres transferred into Spence Plantation, Inc. as a capital contribution)			X								X

Reporting Individual's Name
Floyd Hamilton Spence

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				x			
	Lexington State Bank - co-signed with son	Personal			X				
	Lexington State Bank - Spence Plantation, Inc.	Business - Secured by real estate				X			
	The First Savings Bank	Unsecured - Personal		X					
S	Lexington State Bank	Personal - secured by real estate		X					
	Lexington State Bank	Personal - secured by real estate						X	
S	Lexington State Bank	Secured by tractor		X					

Reporting Individual's Name: Floyd Davidson Spence

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
American Chapter of Commerce in Shanghai	Aug. 11-17, 1991	Roundtrip air travel, meals, lodging for self and spouse to China	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Floyd Davidson Spence

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name: Floyd Davidson Spence

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☐

Positions	Name of Organization
President	Spence Plantation, Inc. (uncompensated)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☐

Date	Parties To	Terms of Agreement
1970	State of South Carolina Retirement System	Pension

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No [X] NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No [X] NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Floyd D. Spence	

GPO 1991 50-267 (m)

U.S. HOUSE OF REPRESENTATIVES

Form For Disclosing Gifts From Foreign Governments Pursuant To 5 U.S.C. 7342

I. NAME: Floyd Cavidson Spence II. POSITION: Member of Congress

III. RECIPIENT (If other than reporting person):

IV. DESCRIPTION:

(1) Tangible gift(s) of more than minimal value. None

(2) Decoration(s) of more than minimal intrinsic value. None

(3) Travel provided by a Foreign Government. Meals, lodging, ground transportation and flight in China, and flight from Beijing to Shanghai-8/11 thru 8/17/91.

(4) Expenses for travel provided or reimbursed by a Foreign Government. None

V. CIRCUMSTANCES JUSTIFYING ACCEPTANCE: Meet with Chinese government leaders and tour part of country for fact-finding purposes at the request of government officials.

VI. DATE OR DATES OF ACCEPTANCE (for travel give inclusive dates travel occurred): August 11 thru August 17, 1991

VII. DONOR GOVERNMENT (if items are received from more than one Foreign Government, use additional forms: Peoples Republic of China

(1) Name and Position of Individual who presented item: n/a

VIII. FOR TANGIBLE GIFTS OR DECORATIONS OF MORE THAN MINIMAL VALUE ONLY:

(1) Estimated value in United States at time of acceptance: n/a

(2) Disposition or current location of accepted item(s).

Floyd D. Spence
Signature

August 12, 1991
Date of this report

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 JUN 15 PM

(12)

HAND DELIVERED

MC
(Office Use Only)

John McKee Spratt, Jr.
(Full Name)

1533 Longworth House Office Building
(Mailing Address)

Washington, D. C. 20515 — Telephone: 202/225-5501

Filer Status	[X] Member of the U.S. House of Representatives	State: S.C. District: 5th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

John M. Spratt, Jr.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE.			

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: John M. Spratt, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
	York Bancshares, Inc.								X			X												X					
	Sonoco Products, Inc.					X						X										X							
	NCNB Corporation					X						X										X							
	Spratt Insurance Agency			X																									
	Springs Industries, Inc.			X								X								X									
	Exxon Corporation			X								X									X								
	Citicorp			X								X									X								
	Delta Woodside, Inc.			X								X									X								
	Waterman Marine Corp.		X																										
	RSI Holdings, Inc.			X								X								X									
	800-acre farm, Fort Mill, SC								X				X		X											X		X	
	FAA VORTAC Lease of 80 acres												X													X			
	Farm house rental, J. Reid, Tenant												X									X							
	Farm tree nursery, W. Howle, Tenant												X								X								

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: John M. Spratt, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
*	Farm plant nursery, Burris Brothers,																											
	Tenants, U.S. Hwy. # 21, Fort Mill, SC												X							X								X
*	Former bank building, Main Street,																											
	Fort Mill, SC, Abby, Inc. Tenant				X															X								X
*	Lot 87, River Pointe, Mecklenburg																											
	County, North Carolina						X																					
*	Lake Wylie Plaza Associates, Limited																											
	partnership, owners of Lake Wylie																											
	Plaza, SC Hwy. # 49				X							X											X					
*	Bank of York, IMA Account				X									X						X								
*	Bank of York, NOW Account				X									X						X								
*	Bank of York, IRA Accounts				X									X							X							
*	Sgt. at Arms Checking Acct.			X																								
*	Crestar Checking Acct.		X																									

Reporting Individual's Name: John M. Spratt, Jr.

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income										BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	Cash value of whole life policies:	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	II $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	New York Life Insurance Co.			X																								
	Home Life Insurance Co., New York			X																								
	Life of Virginia		X																									
	Spratt for Congress Note				X																							
	T.B. & Alexa E. Spratt, Mtge. Note			X																								
	J. H. Rainey Note		X																									
	J. David Weeks Note		X																									
	Law Library		X																									
DC	NCNB Daily Income Fund				X								X										X					
DC	NCNB Money Market Account				X								X										X					
DC	Hatteras Fund, Inc./Prime Fund				X								X										X					X
DC	U. S. Treasury Notes					X							X										X					X
DC	NCR Corporation		X									X									X							X
DC	Procter & Gamble Co.			X								X										X						
DC	Bruno's, Inc.			X								X									X							X

Reporting Individual's Name

John M. Spratt, Jr.

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
DC	Colgate Palmolive Company				X							X									X								X
DC	Duke Power Company				X							X									X								X
DC	Westinghouse Electric Corp.				X							X									X								X
DC	Aluminum Corp. of America				X							X										X							
DC	Archer Daniel Midlands Co.			X								X									X								X
DC	Dayton Hudson Corp.				X							X									X								X
DC	Gerber Products Co.				X							X									X								X
DC	Tenneco, Inc.				X							X										X							X
DC	Consolidated Rail Corp.				X							X									X								X
DC	Thermo Electron Corp.			X								X									X								X
DC	Baxter International, Inc.				X							X									X								X
DC	CPC International, Inc.				X							X										X							X
DC	Computer Sciences Corp.				X							X									X								X
DC	Federal Nat'l Mtge. Association				X							X										X							X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: John M. Spratt, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
DC	Pepsico, Inc.			X								X									X								X
DC	Bristol Myers Squibb Co.			X								X										X							X
DC	Emerson Electric Co.			X								X									X								X
DC	American Telephone & Telegraph Co.			X								X								X									X
DC	James River Corp. of Virginia		X									X									X								X
DC	British Tele. PLC ADRs		X									X								X									X
DC	Ethyl Corp.		X									X									X								X
DC	Southwest Airlines Co.		X																										X
DC	Dillard's Department Stores, Inc.		X									X								X									X
DC	Paine Webber Group, Inc.			X								X								X									X

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Reporting Individual's Name

John M. Spratt, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
DC	Colgate Palmolive Co.	X			2-08-91 2-14-91		X					
DC	Bruno's, Inc.		X		2-14-91		X					
DC	Duke Power Company		X		2-14-91		X					
DC	Westinghouse Electric Corp.		X		2-14-91		X					
DC	Gerber Products, Inc.		X		2-13-91		X					
DC	Baxter International, Inc.	X			4-03-91	X						
DC	CPC International, Inc.	X			4-03-91		X					
DC	Computer Sciences Corp.	X			4-03-91		X					
DC	Computer Sciences Corp.		X		7-02-91		X					
DC	Federal National Mortgage Association	X			4-10-91		X					
DC	Dayton Hudson Corp.		X		1-25-91		X					
DC	British Tele. PLC ADRs	X			4-19-91	X						
DC	Pepsico, Inc.	X			4-03-91	X						
DC	Emerson Electric Co.		X		5-02-91	X						
DC	Ethyl Corp.	X			5-16-91	X						
DC	James River Corp. of Virginia	X			6-24-91		X					
DC	Southwest Airlines Co.	X			7-23-91 7-30-91	X						

Reporting Individual's Name

John M. Spratt, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
DC	Tenneco, Inc.		X		8-07-91	X						
DC	Archer Daniels Midland Company		X		8-06-21	X						
DC	Hatteras Fund, Inc./Prime Fund	X			9-30-91			X				
DC	Paine Webber Group, Inc.	X			10-08-91	X						
DC	Bristol Myers Squibb Co.	X			4-23-91 11-18-91		X					
DC	Dillard Dept. Stores, Inc.	X			11-18-91	X						
DC	Thermo-Electron Corp.	X			11-18-91	X						
DC	Consolidated Rail Corp.		X		3-08-91		X					
DC	American Telephone & Telegraph Company			X	9-24-91		X					
*	Pine pulpwood on farm in Fort Mill, SC; timber contract		X		8/91		X					
	with W. Ardrey, Elgin, SC											
*	Old bank building, Main Street, Fort Mill, SC;		X		3/91	X						
	lease to Abby, Inc.											
*	80 acres, farm in Fort Mill, SC; lease to Federal Aviation											
	Administration for VORTAC facility, acquired for five years		X					X				
	by judicial condemnation.				10/91							
*	Lease of 3 acres to Burris Bros. for plant nursery, Fort Mill, SC		X		4/91	X						

Reporting Individual's Name

John M. Spratt, Jr.

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Bank of York, York, South Carolina	Note secured by pledge of stocks			X				
	New York Life Insurance Company	Loan on Cash Surrender Value of							
		Life Insurance Policies			X				
	Home Life Insurance Company, New York	Loan on Cash Surrender Value of							
		Life Insurance Policies		X					

Reporting Individual's Name: John M. Spratt, Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [ ]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
NCNB Corporation	Two (2) tickets to "Phantom of the Opera", Kennedy Center - $55 each ticket	$110.00

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Example:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

John M. Spratt, Jr.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.)

Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.)

Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
John M. Spratt, Jr.	June 15, 1992

JOHN M. SPRATT, JR.
5th DISTRICT, SOUTH CAROLINA

1533 LONGWORTH BUILDING
WASHINGTON, D.C. 20515
(202) 225-5501

COMMITTEES

ARMED SERVICES
BUDGET

GOVERNMENT OPERATIONS
(ON LEAVE)

Congress of the United States
House of Representatives
Washington, D.C. 20515

DISTRICT OFFICES

FEDERAL BUILDING
BOX 350
ROCK HILL, SOUTH CAROLINA 29731
(803) 327-1114

39 E. CALHOUN STREET
SUMTER, SOUTH CAROLINA 29150
(803) 773-3362

214 W. LAURENS STREET
BOX 964
LAURENS, SOUTH CAROLINA 29360
(803) 984-3327

June 30, 1992

(2)

MC

HAND DELIVERED

The Honorable Louis Stokes, Chairman
Committee on Standards of Official Conduct
U. S. House of Representatives
Suite HT-2, U. S. Capitol
Washington, D.C. 20515-6328

Re: Corrective Amendment to Financial Disclosure Statement for 1991

Dear Mr. Chairman:

In response to your letter of June 22, 1992, I submit the following as corrective amendments to my Financial Disclosure Statement for 1991:

(1) Parts II and III, Assets and Unearned Income, are amended as follows: Block A is amended to disclose ownership of common stock in York Bancshares, Inc., a South Carolina commercial bank with its main office in York, South Carolina, by Susan E. Spratt and Sarah S. Spratt, my daughters who are both over the age of 21 years. Block B is amended to show value at year-end 1991 under category C, $15,000 - $50,000. Block C is amended to show that the type of income derived from these assets is "Dividends," and to show that the amount of income is II, $201 - $1,000. I disclosed my common stock in York Bancshares, Inc., but by oversight failed to disclose my daughters' shares, as I have in prior years.

(2) Parts II and III, Assets and Unearned Income, are further amended as follows: Block A, Page 3 of 12, is amended to delete RSI Holdings, Inc. My Financial Disclosure Statement for 1989 disclosed the acquisition of common stock in Delta Woodside, Inc. by virtue of its merger with RSI Corporation in a stock-for-stock exchange. I was of the impression that I also received as part of that transaction a nominal amount of stock in the residual assets of RSI Corporation, under an entity named RSI Holdings, Inc. My bookkeeper informs me that I am mistaken, and a review of my stock certificates reveals no stock certificates in RSI Holdings, Inc.

(3) Parts II and III, Assets and Unearned Income, are further amended as follows:

(A) Under Block A, Page 3 of 12, the entry identified as"800-acre farm, Fort Mill, S.C." is amended to correct the entry

under Block C designating income. The entry under Block C for amount of income should be VII, $50,001 - $100,000, rather than VIII as indicated in the Financial Disclosure Statement on file.

(B) Under Block A, Page 3 of 12, the entry identified as "FAA Lease of 80 acres" is also amended to correct the entry under Block C designating income. The entry under Block C for the amount of income should be VII, $50,001 - $100,000, rather than VIII as indicated in the Financial Disclosure Statement on file. Block D is amended to denote a transaction, which is disclosed in Part IV. This lease is acquired every five years by the Federal Aviation Administration by judicial condemnation. Due to the FAA's delays in commencing and completing the proceeding, the rent paid in 1991 included rent for both 1991 and 1990.

This letter is submitted as an amendment to my Financial Disclosure Statement for 1991. Please advise me if anything further is required to complete or correct my filing for 1991.

Respectfully,

John M. Spratt, Jr.

JMSj:

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 . . 15 12 1:26

Harley O. Staggers, Jr.
(Full Name)

1323 Longworth H.O.B. Washington, D. C. 20515 202-225-4331
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State WV District Second	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

[illegible], Jr.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source		Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name
Harley J. Staggers, Jr.

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Other Income (Specify type)	BLOCK C Income: Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
DC	Farmers & Merchants Bank, Keyser, WV			X										X							X							
	National Bank of Keyser, WV (Savings account and IRA)				X									X								X						
S	Prudential Securities				X									X							X							
	Marriott Corporation Stock			X								X								X								
S	Unisys Corporation Stock		X									X								X								
	WV Housing Development Fund Bonc			X										X							X							

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: [illegible]

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S DC JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
[illegible]			X											X					X								
[illegible]				X								X								X							
[illegible]		X										X							X								
[illegible]				X								X								X							X

Reporting Individual's Name
Harley O. Staggers, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 –
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	1/3 interest in .24 Acres on Rt. 28, Fort Ashby, WV		X		06-28-91	X						

Reporting Individual's Name

[illegible]

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
JT	[illegible]	[illegible]		X					
JT	Third [illegible] Bank Of [illegible]	Mortgage on [illegible]			X				
JT	Bank [illegible]	[illegible]		X					

Reporting Individual's Name

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances For further information see Instructions page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE ☒

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
	ABC Corporation	Aug 6-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S C 7342)

Reporting Individual's Name

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name
Harley O. Staggers, Jr.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Board of Directors	West Virginia Oil, Inc.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Harley O. Staggers Jr.	May 14, 199[illegible]

GPO 1991: 50-267 (91)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Harley O. Staggers, Jr.
(Full Name)

[illegible] Longworth H.O.B. Washington, D. C. [illegible]
(Mailing Address) Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State WV District Second	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date

(9)

HAND DELIVERED

(Office Use Only)

4475

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Harley O. Staggers, Jr.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

Reporting Individual's Name

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A–3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate (Letter-native valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
				None	A: less than $1,001	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED "TRUST"	QUALIFIED BLIND TRUST		None	1: Less than $201	2: $201 – $1,000	3: $1,001 – $2,500	4: $2,501 – $5,000	5: $5,001 – $15,000	6: $15,001 – $50,000	7: $50,001 – $100,000	8: $100,001 – $1,000,000	9: over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X								X									X								X
			George Wash. Credit Union Accounts				X									X									X						
			182 Main Street, Dover, Delaware					X							X								X								
	[illegible]					X										X							X							
	[illegible]							X								X								X						
	[illegible]							X								X							X							
	[illegible]							X						X									X							
	[illegible]							X						X									X							

For additional assets and unearned income, use next page

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PARTS II AND III--ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Harley O. Staggers, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	Crestar Bank, Richmond, VA		X											X					X									
JT	1/3 Interest in Lots 50,41,52,53 190 Center Street, Keyser, WV		X										X							X								
S	Ohio Edison Stock	X										X							X									
JT	1/3 Interest in .24 Acres on Rt. 28 Fort Ashby, WV		X										X							X								X

Reporting Individual's Name

Harry N. Swaggers, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
S	[illegible] Supermarket Inc., [illegible], Plant Antonio, [illegible]		X		[illegible]	X						

Page ___ of ___

Financial Disclosure A-3

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Reporting Individual's Name
Harley [illegible] Staggers, Jr.

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	United Bank of WV (1/3 liability)	Mortgage on lots 50,51,5[illegible] 199 Center St. Keyser, WV		X					
JT	First United Bank of WV	Mortgage on SB/P Home			X				
JT	Ruth L. Whitmore	39 Acres of Land		X					
JT	Peoples National Bank, Martinsburg, WV (1/3 liability)	Mortgage on Unit 116, Beaver Ridge Resort, Tucker County, WV		X					

Reporting Individual's Name
[illegible], Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Harley O. Staggers, Jr.

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
[illegible]	[illegible] 72

HARLEY O. STAGGERS, JR.
2ND DISTRICT, WEST VIRGINIA

HAND DELIVERED

92 JUN 24 PM 4:01

COMMITTEES
AGRICULTURE
JUDICIARY
VETERANS' AFFAIRS
CHAIRMAN
HOUSING AND MEMORIAL AFFAIRS
SELECT COMMITTEE ON AGING
CONGRESSIONAL RURAL CAUCUS
CHAIRMAN

Congress of the United States
House of Representatives
Washington, DC 20515-4802

WASHINGTON OFFICE
2304 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4802
(202) 225-4331

DISTRICT OFFICES
LEWISBURG
(304) 645-3188
MARTINSBURG
(304) 267-2144
MORGANTOWN
(304) 291-8001

June 24, 1992

1 ✓
MC

The Clerk
U. S. House of Representatives
Office of Records and Registration
1036 Longworth Building
Washington, D. C. 20515

Dear Sir:

This is to amend my amended Finacial Disclosure Statement for 1991.

In parts II and III - Assets and "Unearned" Income, I omitted listing property "1/5 interest in Unit 110, Beaver Ridge Resort, Tucker County, WV" that is jointly held, which should have been listed in Block A. Block B should be valued between $15,001 - $50,000. Block C type of income listed as rent, with income amount between $201 - $1,000.

Thanking you, I remain

Very sincerely yours,

Harley O. Staggers, Jr.

Harley O. Staggers, Jr.
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(10)

HAND DELIVERED

Richard H. Stallings
Full Name

116 Birch Avenue — (208) 536-5436
(Mailing Address) — Telephone

Moscow, Idaho 83440

Filer Status	X	Member of the U.S. House of Representatives	State Idaho District 2nd	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Richard H. Stallings

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Pacific Northwest Generating Cooperative	Speech	July 1, 1991	$2,000

Reporting Individual's Name

Richard H. Stallings

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	S ABC Corporation Stock			X								X									X								X
Examples	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	Home, 116 Birch, Rexburg, Idaho					X						X											X						
	Property sold on escrow, 1265 E. 2550 N., Ogden, Utah			X							X			X				Principal & Interest				X							
	2½ acres undeveloped land contract, Lyman, Idaho			X							X			X				Principal & Interest				X							
	Bank Accounts, Beehive Federal Credit Union, Rexburg, Idaho			X										X						X									
	Savings Account, First Federal Savings & Loan, Ogden, Utah			X										X						X									
	IRA, Beehive Federal Credit Union			X										X						X									

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Richard H. Stallings

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Deseret Mutual Retirement Plan Ricks College, Rexburg, Idaho				X									X							X								
1 acre undeveloped land, Island Park, Id. (gift from parents)			X									-		NA	-				X									

Reporting individual's name:
Richard H. Stallings

Richard H. Stallings

PARTS II and III - EXPLANATION

Property sold on escrow, 1265 East 2550 North, Ogden, Utah	Valuation reflects sum of principal and interest still due from purchaser.
Land contract, Lyman, Idaho	Valuation reflects sum of principal and interest still due.

Reporting Individual's Name: Richard H. Stallings

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Richard H. Stallings

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Firemans Fund Mortgage Corp.	Mtg. on 110 Birch, Deerfield, Ill		X					

Reporting Individual's Name
Richard H. Stallings

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
GTE (Fact-finding)	2/11-2/12	Round trip air travel, Lewiston to Coeur d'Alene Lodging and food	
Pacific Northwest Generating Cooperative (speech)	7/1 -7/2	Round trip air travel, Boise to Portland Lodging and food	
American Sugar Alliance (speech)	8/11-12	Round trip air travel, Idaho Falls to Denver Lodging and food	
Chicago Mercantile (Fact finding)	10/27-28	Lodging in Chicago	
Spokane District Farm Credit Council (speech)	12/18-19	Round trip air travel, Boise to Spokane Lodging and food	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Richard H. Stallings

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Yellowstone County Democratic Central Comm. (speech)	8/27-28	Round trip air travel, Salt Lake City to Billings; Lodging and Food	

Reporting Individual's Name
Richard H. Stallings

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [ ]

Date	Parties To	Terms of Agreement
1984 to present	Ricks College, Rexburg, Idaho	Unpaid sabbatical from position as college professor, re-evaluated each year.

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Richard H. Stallings	May 14, 1992

GPO: 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(10)

Honorable Portney Pete Stark
(Full Name)

239 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Telephone (202) 225-3626

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 09	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Fortney Pete Stark

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Financial Executives Institute	Speech	Jan. 24, 1991	$2000
Health and Life Organization	Speech	Mar. 7, 1991	500
Self Insurance Institute of America	Speech	Mar. 14, 1991	2000
American Society of Consultant Pharmacists	Speech	Mar. 20, 1992	2000
American Protestant Health Association	Speech	May 14, 1991	2000
Health Industry Distributors Assoc., Inc.	Speech	Apr.15, 1991	1000
American Protestant Health Association	Speech (1990)	May 21, 1991	2000
McCutcheon, Doyle, Brown & Enersen	Speech	Sept19, 1991	1000
Arthur Andersen & Company	Speech	Sept.19,1991	1000
Society of Professional Business Consultants	Speech	Nov. 7, 1991	2000
American Academy of Actuaries	Speech	Sept. 26,1991	1000

Reporting Individual's Name

Fortney Pete Stark

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "N/A" for income.

In BLOCK D indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock		X								X								X								X
			George Wash. Credit Union Accounts			X									X									X					
			182 Main Street, Dover, Delaware				X							X									X						
	Duplex - 316 2nd St. S.E. Washington, D.C.									X			X												X				
	Wright Patman Cong'l Credit Union		X												X						X								
	Aardolie Oil Co./Prod. Int.					X												Royalty					X						
	Note from Stark Investment Co.									X					X										X				

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Fortney Pete Stark

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		I DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Fair Market Value of Equity (25%) Shopping Center, Columbus, Ohio		X											X						X									
Stark Investment Company: See attached detail - PP 3																												
American Health Properties REIT							X					X												X				
Federal Realty Trust REIT							X					X												X				
IRT Properties REIT					X							X												X				
Dial REIT					X							X												X				
Grubb & Ellis REIT						X						X													X			
Vanguard GNMA Mutual Fund						X						X													X			
Charles Schwab & Co. Accts. CMA								X						X											X			

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: Fortney Pete Stark

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional. Detail of Share of Assets and Unearned Income of Stark Investment Company.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Interest Checking Charles Schwab			X										X							X								
Warehouse S.S.F., CA.									X			X														X		
Damson Oil Co., Texas						X											Oil&Gas				X							
Stark Papini Real Estate Ptr.:																												
1. El Dorado, Land, Stockton,CA							X											X										
2. Whitney Dev.,Various, CA								X						X										X				
3. Oil & Gas:																												
a Aardolie Oil, Texas			X														Oil&Gas		X									
b.R. Richey Oil, Texas				X													Oil&Gas					X						
Notes Rec'b: Jeffrey Stark			X															X										
Notes Rec'b: Phil Stark			X										X							X								X Par
Notes Rec'b Howard Dick (Carmichael Duplexes)				X									X	X								X						
Auto			X																X									X

Detailed Transactions of Stark Investment Company

Reporting Individual's Name
Fortney Pete Stark

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Note Rec'b Phil Stark - Note Paid		X		6/27/91	X						
	Auto - Gift to adult child				12/31/91	X						

Detail of Libilities of Fortney Pete Stark

Reporting Individual's Name
Fortney Pete Stark

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Citicorp Savings and Loan/St. Louis, Mo.	Mortgage: 316 2nd St. S.E. Washington,D.C.			X				
	Charles Schwab & Co.	Margin Account					X		
	NationsBank of Maryland (formerly Sovran)	Equity Line. 316 2nd St. S.E. Washington,DC			X				

Financial Disclosure A-4

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Detail of Liabilities of Stark Investment Company

Reporting Individual's Name
Fortney Pete Stark

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	Fortney H. Stark	Note Payable						X	
	Confederation Life Ins. Co,	Mortgage, Warehouse, S.S.F., CA							X
	Bernard Litchfield	Assumed Liability-Genmark			X				
	John Reagor	General Liability	X						

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Reporting Individual's Name
Fortney Pete Stark

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
McCutchen, Doyle,Brown,et.al.		Sept.8-10 1991	Roundtrip Air Wash.,DC to SFO (reimbursement) .	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Fortney Pete Stark

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Partner in:	(1) Stark Investment Company, Hayward, CA
	(2) The Kingsdale Company, Columbus, Ohio
	(3) Slidell Partnership, Dallas, Texas
	(4) Koin Partnership, Dallas, Texas
	(5) Whitney Development Company, Walnut Creek, CA
	(6) Stark/Papini Real Estate Investments, Walnut Creek,CA
President & Director:....	(7) Pete Stark Foundation, Hayward, CA

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [X] No [ ] NA [ ]

Dissolution of marriage 12/14/91

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Fortney Pete Stark

DATE (Month, Day, Year): 5/14/92

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

16

Clifford B. Stearns
(Full Name)

1123 Longworth House Office Building
(Mailing Address)

Washington, DC 20515

Telephone: (202) 225-5744

Filer Status	X Member of the U.S. House of Representatives	State: Florida District: 6	Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Stearnshouse, Inc.	Spouse-salary	N/A

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Clifford B. Stearns

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In BLOCK A report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In BLOCK D indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT Examples: S	ABC Corporation Stock			X								X									X									X
	George Wash. Credit Union Accounts					X								X										X						
	182 Main Street, Dover, Delaware						X						X										X							
	Barnett Bank, Ocala, FL						X							X										X						
	Dean Witter/ILA			X										X										X						
	Dean Witter/Gov't			X								X											X							
	Chicago Title & Trust	X												X											X					
	Sun Bank, Ocala, FL		X											X										X						
	Loan receivable- Potomac Park, Inc.					X								X										X						

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For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Clifford B. Stearns

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)										
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	S, DC, JT	A None	B Less Than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less Than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
71.70% interest, Silver Springs Inn, Ltd., a Partnership, Silver Springs, FL (motel:cash, land, building, furniture, equipment, debt						X								X							X								
Silver Springs Inn, Ltd. (above)																		partnership income	X										
46.58% interest, Rock Creek Park Ltd., a Partnership, Silver Springs, FL (motel:cash, land, building, furniture, equipment, debt)					X								X		X								X		X				X
Rock Creek Park, Ltd. (above)																		partnership income						X					
53.00% interest, First Davenport, Inc., an S Corp., Ocala, FL, cash and mortgage receivable					X								X		X								X						
First Davenport, Inc. (above)																		S Corp income	X										

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: Clifford B. Stearns

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
	Year End Value (X)										Type of Income (X)						Category of Amount of Income (X)											
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less Than $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	UNEXCEPTED TRUST	Other Income (Specify type)	I None	II Less Than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	Transaction (X)
S, DC, JT																												
33.93% interest, Potomac Park, Inc. an S Corp., Gainesville, FL (motel:cash, land, furniture, building, equipment, debt)					X								X						X									
Potomac Park, Inc. (above)																	S Corp income	X										
100% interest, First Silver Springs, Inc., a Corporation, Silver Springs, FL (motel:cash, land, building, furniture, equipment, debt)								X										X										
100% interest, Stearns House, Inc., Management an S Corp., (management company: cash & furniture)				X									X						X									
Stearns House, Inc. (above)																	S Corp income					X						
Rental Building (Restaurant), Silver Springs, FL							X				X													X(gross) X(net)				

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Clifford B. Stearns

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less Than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I Less Than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Rental Building (Office), Silver Springs, FL					X							X										X (green) X (D:U)					
	Rental Triplex (Residential), Silver Springs, FL						X						X									X (m:U)	X (green)					
	Note Receivable:Grace Presbyterian Church			X										X					X									
	Note Receivable:Friends of Cliff Stearns				X									X								X						
	Congressional Federal Credit Union		X											X					X									
	Note Receivable:Ocala Investment, Inc.				X									X								X						
	Condominium, St. Augustine, FL (converted from second residence to rental property in 1991)				X								X					X (inc:U)				X (green)						X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Clifford B. Stearns

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Sun Bank, Ocala, FL (IRA)				X									X								X							
S	Sun Bank, Ocala, FL (IRA)			X										X								X							

4510

Reporting Individual's Name

Clifford B. Stearns

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Rock Creek Park, Ltd., Ocala, FL (assets of the partner-											
	ship were sold for cash and mortgage receivable)		x		9-5-91						x	
	Condominium, St. Augustine, FL (sold 40% of 62.5% owner-											
	ship; remaining ownership at 37.5%)		x		4-15-91		x					

4511

Reporting Individual's Name
Clifford B. Stearns

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H OVER $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	Alliance, Ocala, FL	Mortgage on Rental Offices, Silver Springs, FL	X						
	Sun Bank, Ocala, FL	Mortgage on Rental Triplex & Restaurant, Silver Springs, FL				X			
	First Silver Springs, Inc. (satisfied as of 12/31/91)	Demand Loan		X					
	Great Western Bank	Mortgage on Condominium, St. Augustine, FL, which was con-							
		verted from second residence to rental property in 1991;							
		responsible for 62.5% of note			X(62.5% of note)				
		through 4-15-91;responsible		X(37.5% of note)					
		for 37.5% of note after 4-15							

4512

Reporting Individual's Name
Clifford B. Stearns

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

4513

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 8-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
The Congressional Institute, Inc.	Mar. 14-16, 1991	Transportation, meals, lodging in Princeton, NJ, for policy study, Republican Conference (amount-$538)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: Clifford B. Stearns

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
General & Limited Partner	Silver Springs Inn, Ltd., and Rock Creek Park, Ltd.
President	First Davenport, Inc., and Potomac Park, Inc.
President	First Silver Springs, Inc., and Stearns House, Inc., Management

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Clifford B. Stearns

DATE (Month, Day, Year): May 18, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(11)

Charles W. Stenholm
(Full Name)

1226 Longworth Building, House of Representatives
(Mailing Address)

Washington, D. C. 20515

Telephone: 202-225-6605

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State ____ District ____	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4515

Reporting Individual's Name

Charles W. Stenholm

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Jack Africk Charity Pro-Am Tennis Tournament,Boca Rotan,Fl.	Charity event	Jan. 4-6,1991	$1,000.00
The Tobacco Institute, Palm Springs, California	Panel discussion	Jan. 16-17, 1991	2,000.00
Labor Policy Association, Inc., Williamsburg, Va.	Speech	Mar. 15-16, 1991	2,000.00
Farm Credit Banks of Texas, Austin, Texas	Speech	April 4-5, 1991	200.00
Nat. Council of Community Hospitals, Washington, D. C.	Speech	April 26, 1991	2,000.00
American Meat Institute, Washington, D. C.	Speech	May 21, 1991	1,000.00
Smokeless Tobacco Council, Washington, D. C.	Charity golf tournament	June 4, 1991	1,000.00
U.S. Chamber of Commerce, Washington, D. C.	Speech	June 6, 1991	500.00
Chemical Specialties Manufacturers Assoc., Wash., D. C.	Speech	July 24, 1991	500.00
Animal Health Institute, Washington, D. C. / hosted by Upjohn Co.	Speech	Oct. 1, 1991	1,000.00
Hopkins & Sutter, Washington, D. C.	Speech	Oct. 23, 1991	1,500.00
Amer. Society of Farm Managers & Rural Appraisers,Phoenix,Ariz.	Speech	Nov. 9, 1991	750.00

Reporting Individual's Name: Charles W. Stenholm

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you **may list** only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset was** purchased, sold, or exchanged during the year. If **so**, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an **asset**, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

4517

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)								Category of Amount of Income (X)									Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	ORDINARY INCOME/LOSS	OIL & GAS RIGHTS	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S DC JT	Example	S	ABC Corporation Stock		X								X											X							X
			George Wash. Credit Union Accounts			X									X										X						
			182 Main Street, Dover, Delaware					X						X											X						
JT	Independent Bank Shares (2880 shares)			X																			X								X
JT	Co-Op stocks					X							X												X						
JT	Double S Santa Gertrudis Ranch Partnership 502					X													X				X								
JT	S & S Feeders 502 partnership		X																X				X								
JT	Okla. Oil & Gas Lmt. Partnership (Spouse)				X															X				X							
JT	Oklahoma Oil & Gas Limited Partnership				X															X				X							
	Cynthia Ann Stenholm (See Page 11)																														
	Dessa Carmen Watson estate							X										X	X							X					

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Charles W. Stenholm

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)																		Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS	OTHER (Other Income (Specify type))	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	See Page 11																													
DC	Courtney Ann Stenholm trust /				X													X							X					
JT	First National Bank, Stamford			X										X										X						
JT	First Virginia Bank			X										X										X						
JT	Congressional Fed. Credit Union			X										X									X							
JT	4755 John Deere tractor					X												X									X			
JT	1990 Buick LaSabre			X																		N/A								
JT	IRA (Investors Diversified Services)				X																	N/A								
JT	Farmland - buildings & equipment 840 acres - Jones Co., Texas							X				X	X					X			X	X	X							
JT	Double S. Farms, Inc.						X															X								
S	Farmland - oil & gas interests 37.6 acres - Wheeler Co.				X														X	X						X				
JT	S & S Enterprises 40.5 acres				X													X				X								
JT	Home, Arlington, Va.							X														N/A								
JT	Ericksdahl Coop Gin		X																											
JT	Jones-Haskell Grain Coop		X																											
JT	Stamford Electric Coop		X																											
JT	Plains Cotton Coop		X																											
JT	Rolling Plains Coop Compress		X																											

4518

Reporting Individual's Name
Charles W. Stenholm

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	First National Bank, Stamford, Texas	Farm Home improvements	X						
JT	First National Bank, Sweetwater, Texas	Personal		X					
JT	Federal Land Bank, Haskell, Texas	Business - Farmland		X					
JT	Equitable Life Assurance	Business - Farm				X			
JT	Rolling Plains Production Credit Assoc.	Business - Farm		X					
JT	Deere Credit Services	Business - Tractor			X				

4519

Reporting Individual's Name: Charles W. Stenholm

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
PLEASE SEE ATTACHED PAGES - (Pages		8,9,10)		

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

4520

Reporting Individual's Name: Charles W. Stenholm

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
President	Double S. Farms
Partner	S & S Feeders
Partner	Double S Santa Gertrudis Ranch
Partner	S & S Enterprises
Advisory Director	First National Bank - Stamford

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Charles W. Stenholm	5-14-92

PART VII - "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS AND ENTERTAINMENT

Jack Africk Charity Pro Am	1/4-6/91	Roundtrip (R/T) airfare Wash.-Boca Rotan, Fla. for self & spouse; food & lodging for 2 1/2 days.
N. Carolina Pork Producers	1/16	R/T airfare-private plane-Wash. to Fayetteville, N.C.; one meal.
The Tobacco Institute	1/16-17	R/T airfare-Wash. to Palm Springs, Cal. for self & spouse; 1 night lodging & food.
National Cattlemen's Assoc.	1/19-22	R/T airfare-Wash. to Dallas, Tex. for self & spouse; 1 night lodging & meals on 1/20.
Texas Agri. Extension Foodsafe Conf.	1/21-22	R/T airfare-Dallas, Tex. to Austin, Tex. for self(only); 1 night lodging & food for self & spouse.
Tex. Agri. Extension Service-Agric. Producers	1/27-28	R/T airfare-Dallas, Tex. to Austin, Tex. for self(only); 1 night lodging & food for self & spouse.
Amer. Medical Association	2/1-3	R/T airfare-Wash. to Miami, Fla. for self & spouse; 2 nights lodging & meals.
U. S. Feed Grains Council	2/10-11	R/T airfare-Abilene, Tex. to San Antonio, Tex.; 1 night lodging & food.
Cong. Charity Tennis Tournament	3/1-3	R/T transporation by bus for self & spouse from Wash. to Greenbrier, W. Va.; 2 nights lodging & meals.
Labor Policy Association	3/15-16	Reimbursement for car travel from Wash. to Williamsburg, Va.; one night lodging & meal for self & spouse.
Indep. Insurance Agents Houston Open Pro-Am	3/30-4/2	Reimbursement for car travel from Abilene, Tex. to Houston, Tex.; 3 nights lodging & meals for self & spouse.

Federal Land Bank Assoc.	4/4-5	Reimbursement for car travel from Abilene, Tex. to Austin, Tex.; one night lodging & meals for self & spouse.
Nat. Assoc. of Broadcasters	4/12-15	R/T airfare for self & spouse from Wash. to Las Vegas, Nev.; 3 nights lodging & meals.
Independent Petroleum Assoc. of America	5/3-5	R/T airfare for self & spouse from Wash. to San Diego, Calif.; 2 nights lodging & meals.
Dow Elanco's Conf. for Employees & Customers	5/25-27	Air travel provided for self from Abilene, Tex. to Indianapolis, Ind. to Wash.; R/T airfare for spouse from Wash. to Indianapolis; 2 nights lodging & meals.
Texas Society of CPA's - Farmers & Ranchers Conf.	6/3	Airfare for self from Wash. to Austin and from Dallas to Wash.; one meal.
State of Va. Livestock Industry Day	7/12	R/T travel by private plane from Wash. to Blacksburg, Va.; 1 meal.
Danny Thompson Memorial Golf Tournament	8/21-25	Air travel for self & spouse from Wash. to Sun Valley, Idaho; four nights lodging & meals.
Cong. Charity Golf Tournament	9/6-8	R/T travel by bus for self & spouse from Wash. to Greenbrier, W. Va.; 2 nights lodging & meals.
Nat. Agriculture Chemicals Assoc.	9/27-29	R/T airfare from Wash. to Greenbrier, W. Va. for self & spouse; 2 nights lodging & meals.
Amer. Society of Farm Managers & Rural Appraisers	11/8-11	Airfare for self & spouse from Wash. to Phoenix, Ariz.; 3 nights lodging & meals.
Ciba-Geigy's Southern Region Sales Meeting	11/11-12	Shared air travel with above-mentioned group for self & spouse to San Antonio, Tex.; 1 night lodging & meal.

Texas Plant Protection Conf.	12/2-3	Air travel for self (only) from Lubbock, Tex. to College Station, Tex.; 1 night lodging & meal for self & spouse.
Nat. Milk Producers Fed.	12/3-4	Air travel for self from College Station, Tex. to Orlando,Fla. & back to Abilene, Tex.; 1 night lodging & meals.
Texas Rice Research Foundation	12/12-13	Air travel for self from Wash. to Beaumont, Tex. to Dallas; 1 night lodging & meal.

PARTS II AND III - ASSETS AND "UNEARNED" INCOME (continued from pages 3 and 4)

Additional information on Cynthia Ann Stenholm (spouse) - Dessa Carmen Watson estate:

Fixed common trust funds, NCNB, Abilene	Category D
Equity common trust funds, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
1/2 interest rent house-Dumas, Texas	B
1/4 interest Lot 27, Block 1, Stamford, Tex.	A
1/6 interest Vaugnn & Jett Survey,Taylor Cty, Tex.	E
Mineral assets, Wheeler Cty, Tex.	E

Courtney Ann Stenholm Trust (daughter)

Fixed common trust funds, NCNB, Abilene	B
Income stock fund, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
Mineral assets, Wheeler County, Tex.	D

CHARLES W. STENHOLM
17TH DISTRICT
TEXAS

COMMITTEES
BUDGET
AGRICULTURE

CHAIRMAN OF
SUBCOMMITTEE ON LIVESTOCK
DAIRY AND POULTRY

DEMOCRATIC DEPUTY WHIP

HAND DELIVERED

Congress of the United States
House of Representatives
Washington, DC 20515

June 2, 1992

Please Respond to:
☐ WASHINGTON OFFICE:
1226 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, D.C. 20515
(202) 225-6605

☐ DISTRICT OFFICES:
P.O. BOX 1237
STAMFORD, TX 79553
(915) 773-3623

☐ P.O. BOX 1101
ABILENE, TX 79604
(915) 673-7221

The Honorable Louis Stokes
Chairman
Comm.-Standards of Off.Conduct
U. S. House of Representatives
HT2 The Capitol
Washington, D.C. 20515

(2)

✓
MC

Dear Lou:

Per your request for additional information on my Financial Disclosure statement for 1991, I am pleased to provide the following:

PART IV. TRANSACTIONS

RE: missing page (A-3). This page was omitted as there was no transaction in 1991 which exceeded $1,000.00. I am now enclosing page A-3 with this notation.

Thank you for bringing this matter to my attention and with good wishes, I remain

Sincerely yours,

Charlie

Charles W. Stenholm
Member of Congress

CWS:la
Enclosure

Reporting Individual's Name: Charles W. Stenholm

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	No transaction in 1991 which exceeded $1,000.00. (The transaction mentioned on page A-2 for Independent Bank Shares was under $1,000.00)											

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 14 PM 4:44

(8)

LOUIS STOKES
(Full Name)

2365 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

202-225-7032
Telephone

WASHINGTON, D. C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State OHIO District 21st	[ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

HAND DELIVERED

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(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

LOUIS STOKES

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Tiffin University, Tiffin, Ohio	Speech/Lecture	Jan. 21, 1991	$1,000
Eliza Bryant Center, Cleveland, Ohio	Speech	Feb. 21, 1991	$ 100
NAACP Life Membership Campaign and Awards Banquet, Gary, Indiana	Speech	July 24, 1991	$ 400
National Association of Student Financial Aid Administrators Conference, Wash., D. C.	Speech	Aug. 20, 1991	$2,000

Reporting Individual's Name
LOUIS STOKES

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A–3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

S, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Block D Transaction (X)
Examples: S	ABC Corporation Stock			X								X									X								X
Examples:	George Wash. Credit Union Accounts				X									X									X						
Examples:	182 Main Street, Dover, Delaware					X							X									X							
	Wright-Patman Congressional Credit Union Accounts		X											X						X									
	Citizens Bank of Maryland		X											X						X									
	Dominion Bank Shares Mortgage Corp. (Escrow)			X										X						X									
	Wright-Patman Credit Union I.R.A.			X										X							NA								
	Northwest National Life Ins.Co.		X									X										X							

For additional assets and unearned income, use next page

4530

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: LOUIS STOKES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S DC JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
The Prudential-Keough/Annuity					X															NA								
3611 Chelton Road, Shaker Heights, Ohio					X								X											X				

Reporting Individual's Name

LOUIS STOKES

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	DATE (MO, DAY, YR)	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

LOUIS STOKES

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - Over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Leader Mortgage Co., Cleveland, Ohio	Mortgage on 3611 Chelton Road Shaker Heights, Ohio		X					
	Sears Financial Corp.	Mortgage on 3611 Chelton Road Shaker Heights, Ohio		X					

Reporting Individual's Name: LOUIS STOKES

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Greater Cleveland Growth Association, Cleveland, Ohio	Crystal Decanter	$200

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Tiffin University, Tiffin, Ohio	Jan. 21-22, 1991	Roundtrip Air Travel from Wash-Cleveland, 1 day, food, lodging and mileage	
Los Angeles Marthon, Los Angeles, Calif.	Mar. 1-4, 1991	Roundtrip Air Travel from Baltimore, Md.-Los Angeles, Calif., 3 days food & lodging, self and spouse	
Gary, Indiana NAACP	June 28-29, 1991	Air Travel from Wash., D. C.-Chicago, Ill.-Cleveland, Ohio, 1 day, food and lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

[illegible] ATKERS

PART VIII – POSITIONS

Report the identity of all positions compensated or uncompensated held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
TRUSTEE	The Martin Luther King, Jr. Center for Social Change
BOARD MEMBER	Congressional Black Caucus Foundation
CHAIRMAN OF THE BOARD	Black Elected Official of Cleveland, Ohio (BEOCO)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): May 14, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 . 14 . 8:14 (12)

HAND DELIVERED

Gerry Eastman Studds
(Full Name)

237 Cannon HOB
(Mailing Address)

(202)225-3111
Telephone

Washington, DC 20515

Filer Status	X	Member of the U S House of Representatives	State MA District 10	☐ Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) aggregating $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income For further information, see instructions, page 10

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4536

Reporting Individual's Name

Gerry E. Studds

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE			

BEATRICE STUDDS IRREVOCABLE TRUST

Stocks designated by an asterisk (*) were in an irrevocable trust, established in 1973 by my brother, my sister and me for our mother, Beatrice Studds. All income from these securities went to our mother for the duration of her lifetime. Upon her death in July of 1991, the trust was dissolved, the securities sold, and the proceeds distributed equally between my brother, my sister and me.

Reporting Individual's Name
Gerry E. Studds

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Under $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X									X								X
		George Wash. Credit Union Accounts				X									X									X						
		182 Main Street, Dover, Delaware					X							X									X							
		1601 18th Street, NW, #312 WDC						X					X											X						
		Computer Automation Stock	X																	X										X
		Cetus Stock	X																	X										X
		Network Equipment Tech Stock	X																	X										X
		Comarco Stock	X																	X										X
		US Treasury Bonds	X												X								X							X

For additional assets and unearned income, use next page

BEATRICE STUDDS IRREVOCABLE TRUST

Stocks designated by an asterisk (*) were in an irrevocable trust, established in 1973 by Ml brcher, my sister and I for our mother, Beatrice Studds, to the duration of her lifetime. Upon her death in July of 1991, the trust was dissolved, the securities sold and the proceeds distributed equally between my brother, my sister and me.

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Gerry E. Studds

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income															BLOCK D
You may identify each asset and/or income source as your, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S DC JT	None	A (less than $1,000)	B ($1,000 - $15,000)	C ($15,001 - $50,000)	D ($50,001 - $100,000)	E ($100,001 - $250,000)	F ($250,001 - $500,000)	G ($500,001 - $1,000,000)	H (over $1,000,000)		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I (None)	II (less than $201)	III ($201 - $1,000)	IV ($1,001 - $2,500)	V ($2,501 - $5,000)	VI ($5,001 - $15,000)	VII ($15,001 - $50,000)	VIII ($50,001 - $100,000)	IX (over $100,000)	
Fidelity Daily Income Trust					X						X										X							
Beatrice Studds Irrevocable Tru		X									X										X							Trust Distribu
Tucker Anthony		X									X										X							
1st American Bank, Escrow Acct.		X												X							X							
* Bristol Meyers Stock		X																	X									X
* W.R. Grace Stock		X																	X									X
* General Motors Stock		X																	X									X
* IBM Stock		X																	X									X
* Rogers Corp Stock		X																	X									X
* First Australia Prime Inc. Fund		X																	X									X
* Houghton Mifflin Stock		X																	X									X
* Central Maine Power Stock		X																	X									X
* Dow Chemical Stock		X																	X									X
Fidelity Cash Reserves--IRA		X																										X
Fidelity Cash Reserves--SEP		X																										X

BEATRICE STUDDS IRREVOCABLE TRUST

Stocks designated by an asterisk (*) were in an irrevocable trust, established in 1973 by my brother, my sister and me for our mother, Beatrice Studds. All income from these securities went to my mother until her death in July of 1993. The trust was dissolved, the securities sold and the proceeds distributed equally between my brother, my sister and me.

PARTS II AND III – ASSETS AND "UNEARNED" INCOME, II of II

Continuation Sheet (if needed)

Reporting Individual's Name: Gerry E. Studds

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income														BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	None	Less than $1,001	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	Less than $201	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	Over $100,000	
Fidelity Spartan Ltd. Mat Govt-IRA				X																							X
Fidelity Sel American Gold-IRA			X																								X
Fidelity Capital & Income-IRA			X																								X
Fidelity Equity Income II-IRA			X																								X
Fidelity Low Priced Stock-SEP			X																								X
* U.S. Treasury Bonds		X																		X							X
* SYNTEX Stock		X																		X							X

BEATRICE STUDDS IRREVOCABLE TRUST

Stocks designated by an asterisk (*) were in an irrevocable trust, established in 1973 by my brother, my sister and me for our mother, Beatrice Studds. All income from these securities went to our mother during her lifetime. Upon her death in July of 1991, the trust was dissolved, the securities sold and the proceeds distributed equally between my brother, my sister and me.

Reporting Individual's Name: Gerry E. Studds

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any real property, stocks, bonds, commodities futures and other securities, unless when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S.DC.JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90		X					
	Lotus Stock	X			7/29/91	X						
	" "		X		10/31/91	X						
	" "	X			01/28/91	X						
	" "		X		02/05/91	X						
	Network Equipment Technology, - Stock	X			01/28/91	X						
	" "		X		02/05/91	X						
	Comarco Stock	X			02/19/91	X						
	" "		X		03/25/91	X						
	U.S. Treasury Bonds	X			03/31/91		X					
	" "		X		07/17/91		X					
	Computer Automation Stock		X		03/18/91	X						
*	Bristol Meyers Stock		X		08/09/91	X						
*	W.R. Grace Stock		X		08/09/91	X						
*	General Motors Stock		X		09/09/91	X						
*	IBM Stock		X		09/12/91	X						
*	Rogers Corp. Stock		X		09/12/91	X						
*	First Australia Prime Income Fund		X		02/09/91	X						

BEATRICE STUDDS IRREVOCABLE TRUST

Stocks designated by an asterick (*) were in an irrevocable trust, established in 1979 by Beatrice Studds and me for our mother, Beatrice Studds. All income from these assets went to our mother for the duration of her lifetime. Upon her death in July of 1991, the trust was dissolved, the securities sold and the proceeds distributed equally between my brother, my sister and me.

Reporting Individual's Name: Gerry E. Studds

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90		X					
*	Houghton Mifflin Stock		X		10/08/91	X						
*	Central Maine Power Stock		X		08/07/91	X						
*	Dow Chemical Stock		X		08/06/91	X						
*	U.S. Treasury Bonds		X		9/27, 10/5, 10/15/91		X					
*	SYNTEX Stock		X		10/08/91	X						
	Fidelity Cash Reserves --> Spartan Ltd Mat Gov't (IRA)			X	04/08/91		X					
	" " " --> SEL American Gold (IRA)			X	06/10/91	X						
	" Spartan Ltd Mat Gov't --> Capital & Income (IRA)			X	06/14/91	X						
	" " " " " --> Equity Income II (IRA)			X	"	X						
	" Cash Reserves -> " " " " (IRA)			X	"	X						
	" " " -> Low Priced Stock (SEP)			X	06/21/91	X						

Reporting Individual's Name

Henry E. [illegible]

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, De				X			
	Greentree Mortgage Corp.	Mortgage on personal residence		X					
	American Security Bank	Personal loan		X					

4543

Reporting Individual's Name
Gerry E. Studds

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances For further information, see Instructions, page 19

NONE [x]

Source	Brief Description	Value
Example: Mrs Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you For further information see Instructions, pages 20-22

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash D.C. to Seattle, 3 days food & lodging, self and spouse	
Motor Vehicle Manuf. Assoc.		Apr 25-26	" " " " Detroit, 1 day food & lodging	
Ctr. for Legis. Exchange, Otta		Apr 1-3	" " " " Ottawa & Toronto, 2 days food,lodge	
Human Rights Campaign Fund		May 10-13	" " " " San Francisco speech	
" " " "		Sept 27/30	" " " " Minneapolis, 2 days lodging, speech	
Elections Comm, County of Orange		Oct 18-20	" " " " Orange County & LA, 2 days lodging - speech	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U S.C 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Gerry E. Studds

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
LA Arts Host Committee	Dec 2-5	Round trip from WDC to LA, 3 nights lodge & meals	

Reporting Individual's Name: Gerry E. Studds

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Board of Directors	Cape & Islands Self-Reliance Corporation
Board of Directors	Cape Cod Symphony Orchestra
Board of Directors	MA Foundation for Excellence in Marine and Polymer Science

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)

GPO 1991 50-267 (im)

Reporting Individual's Name
Gerry E. Studds

PART VIII – POSITIONS (Cont.)

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Board of Directors	Cape Cod Center for Environment & Sustainable Economy
Board of Directors	The Stop AIDS Project, Inc., Boston, MA
Board of Directors, Honor	Massachusetts Vietnam Veterans Memorial Fund

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☐

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent (child) receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☐ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app., § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app., § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5/18/92

4547

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

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BOB STUMP
(Full Name)

211 CANNON HOUSE OFFICE BUILDING
(Mailing Address)

WASHINGTON, D.C. 20515

Telephone: 202-225-4576

Filer Status	[X] Member of the U.S. House of Representatives	State: District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

HAVE DEADLINE

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$5,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	STUMP FARMS	FARM INCOME	$45,000***
	*** This is an estimate. I have an extension;		
	and have not yet filed my income taxes for 1991		

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
BOB STUMP AZ 03

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				A None (over $1,000)	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST*	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Transaction (X)
S, DC, JT	Examples	S	ABC Corporation Stock		X								X								X							X
			George Wash. Credit Union Accounts			X									X								X					
			182 Main Street, Dover, Delaware				X							X								X						
			STUMP FARMS (See Part 1A)				X													X								
			Beneficial Interest in Jesse P. Stump Trust. Trust owns real property in Maricopa County Arizona						X											X								
			Valley Natl.Bank/Phoenix AZ	X											X							X						
			CDs: Patman Federal Credit Union/Washington DC			X									X						X							X
			Valley Natl Bank/ Phoenix, AZ			X									X							X						

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name	
BOB STUMP	AZ03

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001 - $15,000	B $15,001 - $50,000	C $50,001 - $100,000	D $100,001 - $250,000	E $250,001 - $500,000	F $500,001 - $1,000,000	G $1,000,001 - $5,000,000	H Over $5,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Savings Account: Valley Natl Bank/Phoenix AZ			X											X							X										
STOCK: Desert Sun Bank Parker AZ				X								X								X											
American Airlines					X							X									X										
Tenneco				X								X									X										
Delta Airlines				X								X										X									
Federal Resources			X									X									X										
T. G. Shaw Properties				X								X										X									
South Mountain Gin					X							X											X								
Life Ins: Union Bankers Ins.				X											X							X									
IRA: Prudential Bache Seligman Commun & Info Fund				X								X			X						X										
American West Airlines			X	X								X								X											
Northgate Exploration			X									X								X											
Lincoln American S&L CD				X											X							X									X
Money Mart Assets				X											X							X									

Reporting Individual's Name
BOB STUMP AZ03

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90		X					
	IRA: LINCOLN AMERICAN S&L CD (REDEEMED) AND				3-25-91							
	Transferred to Money Mart Assets			X		X						
	CD: Patman Federal Credit Union, Washington DC			X	4-3-91		X					
	rolled over to checking account											

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Reporting Individual's Name
BOB STUMP AZ03

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name
bob stump 4203

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [X]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
BOB STUMP AZ03

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Proprietor	STUMP FARMS

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☐ NA ☒

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 8, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5-15-92.

GPO: 1991 50-267 (ea)

(8)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

S. 14 1 7 26

HAND DELIVERED

Full Name: JON SUNDQUIST

Mailing Address: 4 JP Cannon HOB
Washington, DC 20515

Telephone: 202-225-2911

Filer Status	XX Member of the U.S. House of Representatives	State: Tennessee District: 7	Officer or Employee	Employing Office
Report Type	XX Annual (May 15)	Amendment	Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. America	Spouse fees (Corp. Secretary)	$1,000

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
DON SUNDQUIST

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NFIB	speech	1/21/91	$1000.00
	Am. Farm Bureau Federation	"	3/25/91	$500.00
	Phillip Morris	"	5/20/91	$2000.00
	R. Duffy Wall	"	5/22/91	$2000.00
	Smokeless Tobacco	appearance	6/4/91	$1,000.00

Reporting Individual's Name
[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S DC JT	Examples: S ABC Corporation Stock			X								X									X									X
	Examples: George Wash. Credit Union Accounts				X									X									X							
	Examples: 182 Main Street, Dover, Delaware					X							X									X								
JT	Wright Patman Credit Union			X										X						X										
JT	Community Bank of Germantown (stock)						X					X							X											
S	Best, Best'n Blue Corp. (stock)			X								X											X							
JT	Best, Best'n Blue Annapolis (stock)			X								X							X											X
JT	US America (stock)					X						X											X							
	Farmer/Santur (Wesbile Comb. Memphis TN)			X									X						X											

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: DON SUNDQUIST

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
JT	Community Bank of Germantown			X										X					X									
S	IRA (J.C. Bradford)			X								X							X									
	IRA (J.C. Bradford)			X								X							X									
	G.S. America PS58	X															(insurance)			X								

Reporting Individual's Name

DON SUNDQUIST

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Red, Hot 'n Blue (Annapolis)	X			9/15/91							

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Reporting Individual's Name

DON SUNDQUIST

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Sandia Mortgage, Albuquerque, N. Mexico	Mortgage on Woodale Condo ~~(4886 Winchester, Memphis)~~		X					
	GS America	note payable to GS America for purchase of insurance policy.		X					

Reporting Individual's Name
LOP SENICHIST

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Jefferson Foundation		1/4-10/91	Roundtrip air from D to Johannesburg, SA. 5 days food and lodging; self and spouse.	
Electronic Industries Assn.		1/25-28	Roundtrip air from Memphis to Fla, 3 days food and lodging; self and spouse.	
CSX		5 25-28	Roundtrip air from DC to Va., 3 days food and lodging; self and spouse.	
German Marshall Fund		8 9-15	Roundtrip air from DC to Stockholm SWE. 5 days food and lodging; self and spouse.	
Ripon Educational Fund		11 30-12/7	Round-trip air from DC to Rome, Italy. 5 days food and lodging; self and spouse.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
DON SUNDQUIST

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board of Governors	Fund for American Studies
Executive Committee	G.S. America
Alumni Board	Augustana College
Board of Governors	Capitol Hill Club

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [XX] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [XX] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Don Sundquist	MAY 15, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

RICHARD NELSON SWETT
(Full Name)

19 DOW RD.
BOW, NH 03304
(Mailing Address)

Telephone (603) 224-6621

Filer Status	X Member of the U.S. House of Representatives	State NH District 2 ND	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	TOM LANTOS FOR CONGRESS COMMITTEE	SPOUSE CONSULTING INCOME	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
RICHARD N. SWETT

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
NA				

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Reporting Individual's Name
RICHARD N. SWETT

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $1,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year-End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 – $500	IV $501 – $1,000	V $1,001 – $2,500	VI $2,501 – $5,000	VII $5,001 – $15,000	VIII $15,001 – $50,000	IX Over $50,000	Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X						X
	George Wash. Credit Union Accounts				X									X									X				
	182 Main Street, Dover, Delaware					X							X									X					
JT	MERRILL LYNCH CMA			X								X									X						
JT	MERRILL LYNCH IRA ACCOUNTS			X														NONE			X						
JT	FIRST NH BANK, CONCORD, NH "			X										X							X						
JT	116 CENTRAL AVE, BURLINGAME, CA							X					X											X			

For additional assets and unearned income, use next page

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Reporting Individual's Name
RICHARD N. SWETT

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
RICHARD N. SWETT

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	GLENDALE FEDERAL SAVINGS & LOAN, CA.	MORTGAGE ON 116 CENTRAL AVE.			X				

Reporting Individual's Name
RICHARD N. SWETT

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source		Brief Description	Value
Exemple:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
AYDIN CORPORATION		MAR 27-28	ROUNDTRIP AIR FROM MHT TO PHILA., (SPEECH) LODGING & MEALS	
BROOKINGS INST/HERITAGE FOUND.		JAN 4-7	FRESHMAN WILLIAMSBURG TRIP	
AMERICAN INST. OF ARCHITECTS		DEC 6	ROUND TRIP TO ATLANTA FOR SPEECH	
EASTERN PENN. YOUNG ARCHITECTS		APR. 29	" " " PHILA. " "	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
RICHARD N. SWETT

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] N/A [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] N/A [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: R N Swett

DATE (Month, Day, Year): MAY 14, 1992

GPO: 1991 60-367 (84)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 5/15 PM 1:41

(10)

HAND DELIVERED

Allan B. Swift
(Full Name)

1502 Longworth Home Office Building
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X Member of the U.S. House of Representatives	State: Washington District: 2	Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Allan B. Swift

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

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XYZ Magazine	Article	Aug. 13, 1991	$500
Wine Institute, Washington, D.C.	Speech	Jun 11, 1991	1000.00
Chemical Manufacturers Assoc., Washington, DC	Speech	Jun 11, 1991	1000.00
American Council For Capital Formation, Washington, D.C.	Speech	Nov 7, 1991	2000.00

Reporting Individual's Name
Allan B. Swift

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-4. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)							BLOCK C Income: Category of Amount of Income (X)									Block D Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				A None	B Less than $1,000	C $1,000 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	
S, DC, JT	Examples	S	AIIC Corporation Stock			X							X									X							X
			George Wash. Credit Union Accounts				X								X								X						
			182 Main Street, Dover, Delaware					X						X								X							
JT	New Economy Fund						X						X			X					X								
JT	Templeton Growth Fund						X						X			X							X						
S	Apple Federal Credit Union				X										X					X									
	Congressional Federal Credit Union					X									X						X								
JT	First American Bank					X									X					X									
JT	Virginia State Transportation Bonds						X								X							X							

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For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: Allan B. Swift

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	ROYALTIES	DIVIDEND REINVEST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	BLOCK D Transaction (X)
Mary Annitant's Withholding Fund 1162-08-29		X																X								
JT Sovran Bank, N.A.		X										X						X								
JT Parking Space, Olympus Condominium, 6301 Stevenson Ave., Alexa., VA				X							X								X							
JT Condo Apartment, 1000 Carpenter Rd., Lacey, WA				X							X									X						
JT Condo Apartment, 900 South State St., Bellingham, WA				X							X										X					
MONEY PURCHASE PENSION PLANS:																										
Mary Securities Corp. 1169-91-40		X								X			X						X							
Mass Cash Management Trust-Prime		X								X									X							
Mass Financial High Income Trust I		X								X									X							
PROFIT SHARING RETIREMENT PLANS:																										
Mary Securities Corp.		X								X			X						X							
Mass Cash Management Trust-Prime		X								X									X							
Mass Financial High Income Trust I		X								X									X							
INSTITUTIONAL RETIREMENT ACCOUNTS:																										
S Templeton World Fund 1[illegible]		X								X			X					X								

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Allan B. Swift

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	II $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	INDIVIDUAL RETIREMENT ACCOUNTS (CONTINUED):																												
S	Templeton World Fund 102-2842-994770			X								X			X							X							
	Shearson Lehman Money Market Daily Dividend Fund			X								X									X								

Page 5 of 10

Reporting Individual's Name: Allan B. Swift

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: S $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Allan B. Swift

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	First Interstate Bank of Oregon, N.A.	Mortgage on Condo Apt., 444 S. State St., Bellingham, WA		X					
JT	Inland Mortgage Corporation	Mortgage on Condo Apt., 6301 Stevenson Ave., Alexandria, VA		X					
JT	Ameribanc	Mortgage on Condo Apt., 6301 Stevenson Ave., Alexandria, VA			X				
JT	First American Bank of Virginia McLean, VA	Line of Credit		X					
JT	Jeanette Allen	Mortgage on Condo Apt., 3300 Carpenter Rd., Lacey, WA	X						

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Reporting Individual's Name
Allan B. Swift

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle; 3 days food & lodging; self and spouse	
Statement Attached - See Page		10 of 10		

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Allan B. Swift

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature

NONE [x]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	MAY 15, 92

HONORABLE AL SWIFT
"REIMBURSEMENTS" FOR 1991

Feb. 16 - 19	National Assn. of Broadcasters Legislative Forum, Aventura, FL Speech Airfare for self & spouse: Seattle-Fort Lauderdale-D.C. Three nights lodging and meals
Mar. 24 - 25	National Cable Television Assn. Convention, New Orleans, LA Panel Airfare for self & spouse: DC-New Orleans-Fort Lauderdale One nights lodging and meals
Mar. 25 - 28	Electronic Industries Assn. Legislative Roundtable, Captiva Island, FL Panel Airfare for self & spouse: Fort Lauderdale-DC Three nights lodging and meals
Apr. 24	BP America Board Meeting, Cleveland, OH Speech Roundtrip air: DC-Cleveland-DC Dinner
May 5 - 6	North America Waste Exchange Conference, Spokane, WA Speech Airfare: Seattle-Spokane-DC One nights lodging and meals
May 10 - 12	RETSI Energy Conference, San Diego, CA Panel Roundtrip air for self & spouse: DC-San Diego-DC Two nights lodging & meals
Aug. 14	Weyerhaeuser Fact-finding Trip, Washington State Air transportation for self & spouse: Everett-Kent-Federal Way-Longview-Olympia
Sep. 10 - 11	Keep America Beautiful, New York, NY Speech Roundtrip air: DC-New York-DC One nights lodging and meals
Nov. 15 - 16	Carter Center, Atlanta, GA Panel Roundtrip air: DC-Atlanta-DC One nights lodging and meals
Dec. 5 - 6	Dutko and Associates Fact-finding Trip, Texas Airfare: DC-Dallas-Longview-Houston-DC One nights lodging and meals

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 5 15 PM 2:08

(8)

Michael Lynn Synar
(Full Name)

2441 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515

Telephone: 202-225-2701

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State OK District 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Michael Lynn Synar

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	National Society of Public Accountants	Speech	May 20, 1991	$1,000.00

Reporting Individual's Name
Michael Lynn Synar

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X								X
	Examples: George Wash. Credit Union Accounts				X									X									X						
	Examples: 182 Main Street, Dover, Delaware					X							X									X							
	Pioneer II Mutual Fund		X									X								X									
	Europacific Growth Fund (mutual fund)		X									X		X										X					X
	HR10 Retirement Plan (Keough)				X							X		X									X						
	River Place Coop, #W734, Arlington, VA				X								X									X							X
	20 acres of unimproved residential property (College View Edition), Muskogee, OK				X							NONE							X										

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: Michael Lynn Synar

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																BLOCK D
	Year End Value (X)									Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional. S DC JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $500	III $501 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	Transaction (X)
1/3 interest in 140 acres unimproved agriculture, Muskogee, OK				X							NONE						X									
Livestock, Muskogee, OK				X							NONE						X									
Individual Retirement Account, Legg Mason, Baltimore, MD			X								X								X							
Individual REtirement Account, AMCAP Fund, Capital Guardian. Brea, CA			X								X								X							
Wright Patman Congressional Federal Credit Union			X										X					X								

Reporting Individual's Name

Michael Lynn Synar

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	River Place Coop #W734, Arlington, VA		X		9-13-91		X					
	Europacific Growth Fund (mutual fund)		X		4-17-91	X						
	Europacific Growth Fund (mutual fund)		X		9-11-91	X						

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Reporting Individual's Name

Michael Lynn Synar

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

B, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Trustbank Savings, McLean, VA	Mortgage on River Place Coop #W7 to		X					
	Federal Land Bank, Broken Arrow, OK	Loan for 80 acres	X						
	Federal Land Bank, Broken Arrow, OK	Loan for 60 acres	X						

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Reporting Individual's Name
Michael Lynn Synar

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Organization for the Protection and Advancement of Small Telephone Co.	1/14-15 1991	Roundtrip air travel from Wash. DC to Phoenix, AZ, one night lodging and one meal. (speech)	
Interstate Natural Gas Assoc. of America (speech)	3/22-23 1991	Air travel from Wash. DC to Miami, FL, rental car from Miami to Turnberry Isle (Adventura, FL) to speak at Legislative Conf., one	
		night lodging, one meal. Member travelled on with Government Operations subcommittee to AZ, NM and then on to Okla.	
International Special Olympics State Games (participant)	7/20-21 1991	Roundtrip air travel from Wash. DC to Minneapolis ST PL, one night lodging, one meal	
National Cable Television Assoc. (fact finding and speech)	9/2-3 1991	Roundtrip air travel from Wash. DC to Denver, CO, one night lodging, two meals. Member returned to Wash. DC 9-9-91 after continuing travel at own expense.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Michael Lynn Synar

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Partner	Synar Land & Cattle Co., Muskogee, OK
Consultant	Eastern Oklahoma Land & Cattle Co., Muskogee, OK
Director	Clara Noe Foundation, Tulsa, OK

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☐ NA ☒

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Michael Synar	5-14-92

GPO : 1991 : 50-267 (in)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 3

(20)

Robert M. Tallon, Jr.
(Full Name)

432 Cannon Office Building
(Mailing Address) Telephone

Washington D.C. 20515

Filer Status				
	X	Member of the U.S. House of Representatives	State: S.C. District: 6	Officer or Employee — Employing Office:
Report Type	X	Annual (May 15)	Amendment	Termination — Termination Date:

HAND DELIVERED

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Real Estate Commission	Spouse Gross Income	NA
	China Slimway Tea	Spouse Gross Income	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Robert M. Tallon Jr.

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you **may list** only year-end value and indicate "N/A" for income.

In **BLOCK D** indicate if the **asset was** purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an **asset**, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

			BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D
			You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	Transaction (X)
S DC JT	Examples	S	ABC Corporation Stock			X								X									X						X
			George Wash. Credit Union Accounts				X									X								X					
			182 Main Street, Dover, Delaware					X							X								X						
			(non-discretionary IRA) Security Federal, Florence SC				X									X								X					
			Florence Building 2180 W. Evans St., Florence SC						X						X											X			
			N. Myrtle Beach Building 2006 Hwy 17, NMB, SC					X							X									X					
			1517 N. Ocean Blvd. N. Myrtle Beach SC	X											X								X						
			1517 N. Ocean Blvd. N. Myrtle Beach SC	X													X										X		X
			Tallon Sales Company (Common Stock					X																					

NONE

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Robert M. Tallon, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	Hambrecht & Quist (Broker):	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Syncor	X													X					X								X
	Total Pharmaceutical Care	X													X					X								X
	Komag, Inc.	X													X							X						X
	Immunex Corp.	X													X				X									X
	Liposome, Inc.	X													X			X										X
	Calgene, Inc. (CGNE)	X													X			X										X
	Texas Instruments	X													X			X										X
	Platinum Tec (PLAT)	X													X								X					X
	Executone	X													X			X										X
	Immulogic Pharma Corp	X													X						X							X
	Integrated Deviceter	X													X			X										X
	RIBI Immuchem	X													X							X						X
	Sybase, Inc.	X													X							X						X
	Mitek Surgical Products	X													X							X						X
	Syc, Inc.	X													X			X										X

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Robert M. Tallon Jr.

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT	A None	B Less than $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
Hambrecht & Quist (Broker):																										
Videocart, Inc.	X													X			X									X
NAMIC USA Corp	X													X				X								X
NETIX	X													X					X							X
DNX Corp	X													X			X									X
Bear Stearns (Broker):																										
Whitman	X													X			X									X
Tonka Corp	X													X			X									X
Kodak	X													X			X									X
CTN Discount Brokerage:																										
Telematic Mass	X													X			X									X
SBL	X													X						X						X
COAL	X													X							X					X
LINX	X													X			X									X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Robert M. Tallon, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)										Type of Amount of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
SCN Discount Brokerage:																													
COMS		X													X										X				X
Confer Tech		X													X										X				X
Syncor		X													X										X				X
Network Gen		X													X										X				X
OUCH		X													X										X				X
ACRCA ICF Int. Inc.		X													X										X				X
NVIS		X													X										X				X
Nord NRD		X													X									X					X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: Robert M. Tallon, Jr.

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									BLOCK D Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,000	B $1,000 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	SOLARIUM BONUS TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Bear, Stearns & Co.	X										X								X							
Hambrecht & Quist						X					X									X						
U.S. Clearing Corp (A/C 913-61511)				X							X							X								
U.S. Clearing Corp (A/C 913-61511)	STATE ABOVE												X					X								
BFC Securities							X						X					X								
Hambrecht & Quist, Inc:																										
First Interstate Bank	X													X			X									X
Quantum Corp.	X													X					X							X
Occupational Urgent Care	X													X							X					X
Vital Signs, Inc.	X													X						X						X
Maxicare Corp.	X													X					X							X
Cygnus Therapeutics	X													X						X						X
Digital Microwave	X													X				X								X
Ailing	X													X				X								X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Robert M. Tallon, Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	South Carolina National			X										X							X								
	Congressional Fed'l Credit Union	X																											

Reporting Individual's Name
ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: APC Corporation Common Stock	X			10-12-90			X				
	Hambrecht & Quest (Broker)											
	First Interstate Bank		X		11-6-91	X						
	Quantum Corp.		X		1-18-91	X						
	Occupational Urgent Care		X		1-13-91	X						
	Vital Signs, Inc.		X		1-10-91	X						
	Marcam Corp.		X		1-23-91	X						
	Cygnus Therapeutics		X		2-1-91	X						
	Digital Microware Corp.		X		2-15-91	X						
	Ocuh		X		2-22-91	X						
	Ziloq		X		2-28-91	X						
	Syncor SCOR		X		4-10-91	X						
	Total Pharmaceutical Care		X		3-07-91	X						
	Komag, Inc.		X		5-10-91	X						
	Immunex Corp.		X		3-28-92	X						
	Liposome, Inc.		X		4-26-91	X						
	Colgene, Inc.		X		4-24-91	X						
	Texas Instruments, Inc.		X		6-14-91	X						

Reporting Individual's Name
ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Hambrecht & Quest (Broker) - Cont'd)											
	Zilog	X			2-27-91	X						
	FCOB	X			2-26-91	X						
	Syncor SCOR	X			3-5-91	X						
	Total Pharmaceutical Care	X			3-7-91	X						
	Komag, Inc.	X			3-7-91	X						
	Immunex Corp.	X			3-14-91	X						
	Adac Labs	X			3-22-91	X						
	Liposomc, Inc.	X			3-27-91	X						
	Colgene, Inc.	X			4-3-91	X						
	Texas Instruments, Inc.	X			4-22-91	X						
	Platinam Tec	X			4-18-91	X						
	Executone	X			4-30-91	X						
	Integrated Device Tec	X			5-7-91	X						
	Immulogic Pharma Corp	X			5-11-91	X						
	Integrated Device	X			7-10-91	X						
	RIBI Immuchem	X			7-15-91	X						

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Reporting Individual's Name
ROBIN M. TALLEN, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeds $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000+
Example	APC Corporation Common Stock	x			10-12-90			x				
	Hambrecht & Quest (Broker) - Cont'd											
	Platinum Tec PLAT		x		4-26-92	x						
	Executone (XTON)		x		6-21-91	x						
	Immulogic Pharma Corp.		x		6-5-91	x						
	Integrated Device		x		8-14-91	x						
	RIBI Immuchem		x		11-8-91	x						
	Sybase, Inc.		x		8-21-91	x						
	Mito K Surgical Pro		x		11-18-91	x						
	In Focus Sys. Inc.		x		11-7-91	x						
	Videocart, Inc.		x		12-12-91	x						
	NAMIC USA Corp.		x		12-05-91	x						
	REPTY		x		12-13-91	x						
	USA Corp.		x		12-17-91	x						
	Marcam Corp.	x			1-16-92	x						
	Citizens Util. Co.	x			1-23-92	x						
	Cytrum Therapeutics	x			1-21-92	x						
	Digital Microwave Corp.	x			1-24-92	x						

Reporting Individual's Name
ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Hambrecht & Quest (Broker) - Cont'd											
	Dianow Sys. Inc.	X			8-8-91	X						
	SYBRON	X			8-13-91	X						
	SYBASE, Inc.	X			8-13-91	X						
	Sun Microsystems	X			10-2-91	X						
	St Jude Medical	X			10-17-91	X						
	Mite K Surgical Pro	X			10-25-91	X						
	In Focus Sys Inc.	X			11-12-91		X					
	Videocart, Inc.	X			11-6-91	X						
	NAMIC USA Corp.	X			11-7-91	X						
	Sun Microsystems	X			11-14-91	X						
	SYNTEX	X			12-01-91	X						
	Adobe	X			12-06-91	X						
	RETIY	X			12-09-91	X						
	DNX Corp	X			12-11-91	X						
	RETIY	X			12-09-91	X						

Reporting Individual's Name
ROBIN M. HALLOW, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE ☐

S DC JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10 12 90			X				
	SCN Discount Brokerage											
	Telematic Imax		X		4-1-91	X						
	SHL		X		1-21-91		X					
	COMS		X		4-12-91		X					
	LRCX		X		1-31-91			X				
	COMS		X		9-25-91		X					
	Confer Tech CHIP		X		6-20-91		X					
	Syncor		X		1-26-91		X					
	Network Gen		X		10-17-91		X					
	Ouch		X		1-1-91			X				
	ACM A ICF Int. Inc.		X		1-15-91		X					
	NVLS		X		11-15-91			X				
	NOHO		X		4-3-91		X					
	Mercury		X		11-1-91		X					
	Network Gen		X		10-22-91		X					
	[illegible]		X		6-22-91		X					
	CHIP		X		9-17-91			X				

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Reporting Individual's Name

ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	SCN Discount Brokerage - Cont'd											
	LIPO		X		8-28-91		X					
	Valero		X		8-28-91			X				
	COMS		X		10-7-91			X				
	VITI		X		10-22-91			X				
	COMS		X		10-28-91			X				
	COMS		X		10-28-91		X					
	TGT		X		10-29-91			X				
	SBL	X			1-18-91		X					
	COMS	X			12-20-91		X					
	LRCX	X			1-31-91			X				
	FCOB	X			2-7-91		X					
	COMS	X			1-24-91		X					
	Confer Tech CFER	X			2-6-91	X						
	Syncor	X			2-6-91		X					
	Network Gen	X			2-6-91		X					
	Ouch	X			2-11-91		X					

4600

Reporting Individual's Name

ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	SCN Discount Brokerage - Cont'd											
	ACECA ICF Int., Inc.	X			2-11-91		X					
	NVIS	X			2-19-91			X				
	Nord	X			3-3-91		X					
	SPTG Softguard Sys	X			3-22-91	X						
	MERISEL	X			3-27-91	X						
	Network Gen	X			3-28-91		X					
	Softquade	X			3-28-91	X						
	CONE	X			4-19-91		X					
	CBIO	X			4-24-91		X					
	LIPO	X			4-22-91		X					
	ADAC	X			4-30-91	X						
	Valero	X			5-7-91			X				
	NETG	X			6-3-91		X					
	COMS	X			6-7-91			X				
	GLM	X			6-13-91		X					
	NETG	X			6-17-91		X					

4601

Reporting Individual's Name

ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10 12 90			X				
	SCN Discount Brokerage - Cont'd											
	VITI	X			6-17-91		X					
	COMS	X			6-17-91		X					
	ICFIA	X			6-18-91		X					
	COMS	X			6-20-91		X					
	TGT	X			9-26-91			X				
	NVLS	X			10-8-91			X				
	ADAC	X			10-10-91	X						
	MIPS	X			10-10-91		X					
	DGN	X			11-10-91		X					
	VCRT	X			11-10-91			X				
	LIPO	X			11-19-91		X					
	VCRT	X			11-19-91		X					
	VCRT	X			11-15-91		X					
	VCRT	X			12-2-91		X					
	ICFFA	X			12-2-91		X					
	RDRT	X			12-9-91			X				

4602

Reporting Individual's Name

ROBIN M. TALLON, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Purchase	Sale	Exchange	DATE (MO, DAY, YR)	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10 12 90			X				
	SCN Discount Brokerage - Cont'd											
	KMAG	X			12-4-91		X					
	Bear Stearns (Broker)											
	Whitman		X		1-25-91		X					
	Tonka Corp.		X		1-25-91	X						
	Kodac		X		1-25-91		X					
	1517 N. Ocean Blvd, N. Myrtle Beach, SC		X		5-6-91				X			

Reporting Individual's Name

Robert M. Tallon, Jr.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Security Mortgage Corp.	Mortgage on Florence Store				X			
	Rebecca Putnam	Mortgage on 1517 N. Ocean Blvd.		X					
	Bear Sterns	Line of Credit		X					
	SCN Discount Brokerage	Line of Credit			X				
	Hambrecht & Quist	Line of Credit			X				

4604

Reporting Individual's Name
Robert M. Tallon, Jr.

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source to a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is requested regardless of whether the expenses were reimbursed or prepaid directly to the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch
	ABC Corporation	Aug. 5-8, 1991	Roundtrip Air from Wash. D.C. to Seattle 3 days food & lodging, self and spouse
[illegible] Institute		[illegible]	[illegible]
Chicago Board of Trade		[illegible]	[illegible]
American Assn. of Coal Dealers		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

PART VII - "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name

Robert M. Dalton, Jr.

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (*)
City of Steamboat Springs, Colorado	4-5-91	Roundtrip airfare for self and daughter; Florence, SC-Denver, Colorado Florence, SC, and 2 nights lodging and food for both. Speech	
Chinese National Association of Industry and Commerce	12-16-21-91	Roundtrip airfare for self; HK-Taipei-HK, and 4 nights lodging and food	

4606

Reporting Individual's Name
Robert M. Fulton Jr.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Director	Fulton Sales Company, Inc.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation of receipt of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS: Do you, your spouse or dependent child receive income from or have a financial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a Qualified Blind Trust or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 35.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST: Have you excluded any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. II, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. II, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: R. M. Fulton

DATE (Month, Day, Year): 5-15-92

4607

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

92 . 13 PM 2:56

HAND DELIVERED

John Tanner
(Full Name)

1232 Longworth House Office Building
(Mailing Address)

Washington, D.C.

(Telephone) 202 225-4714

Filer Status	[XX] Member of the U.S. House of Representatives	State Tenn. District 8	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

4608

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Union City Insurance Company Union City Tennessee (Family Business)	Fee	$7,000.00
	Tennessee National Guard	Salary	8,541.74
	Fuller Partners Realty	Spouse Salary	5,191.50

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
John Tanner

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Phillip Morris Companies, Inc	Speech	May 22, 1991	$500.00
Union University	Commencement Address	June 3, 1991	$600.00
Texas Gas Tranmission Corporation	Speech	May 21, 1991	$500.00

4609

Reporting Individual's Name
John Tanner

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware						X						X									X								
Dean Witter/Sears Liquid Assets					X								X								X										
Union City Insurance Agency Stock						X								SRE		EARNED			INCOME												
Metropolitan Federal Savings and Loan Assn. Stock					X														Stock Sale						X						y
Metropolitan Federal Savings and Loan Association Accounts						X									X								X								
Note Payable from Mr. Bob Hunt						X													Sale of HEIT						X						
Peelfoot Bank Savings Account						X									X							X									

For additional assets and unearned income, use next page

4610

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: John Tanner

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X): A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	Type of Income (X): DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X): I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	Transaction (X)
Note Payable from Mr. Jim Pierce				X									NONE											NONE					
Sovran Bank Savings Account			X											X					X										Y

Reporting Individual's Name
John Tanner

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Metropolitan Federal Savings and Loan Stock		X		2/25/91	X						
	Sovran Bank Savings Account	CLOSED				Less than 1001.00						

4612

Reporting Individual's Name
John Tanner

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H Over $5,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Reelfoot Bank Personal Note	Personal Note		X					

4613

Reporting Individual's Name
John Tanner

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Obion County Chamber of Commerce	Framed art print "An Evening with the President	$100.00

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 8–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Academy of Science	Jul 19-21 1991	Roundtrip airfare, meals and lodging from Washington D.C. to Woods Hole, Ma. for Science Conference (Self and Spouse). Meals and Lodging.	x
Opportunities, Inc.	Aug 21-22	Air Travel from Union City, Tennessee to Texarkana, Ark. to participate in charity event. Meals and lodging for one night. (Self)	x
Airlines Pilots Association	Sept. 16 1991	Expenses for a Speaker's event hosted by the National Democratic Club. (Self)	x

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
John Tanner

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Houston Golf Association	Mar 30-Apr 2, 9	Airfare, meals, and lodging to participate in charity event in Houssaton, Texas.(Self and Child)	x

Reporting Individual's Name
John Tanner

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Vice-President	Union City Insurance Agency, (FAMILY BUSINESS)

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [XX] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [XX] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 13, 1992

GPO 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(B)

RECEIVED
1992 MAY 15 PM 4:03

Wilbert Joseph Tauzin, II
(Full Name)

2342 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515 — Telephone: 202/225-4031

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State Louisiana District 3	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Fairfax County Board of Education	Spouse Salary	NA

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Wilbert Joseph Tauzin, II

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
McGraw Hill	Speech	2-20-91	$250
Preston, Gates, Ellis & Rouvelas Meeds	Speech	4-8-91	$1,000
US Tobacco	Speech	3-2-91	$2,000
National Cable TV Association	Speech	3-23-91	$1,500
General Public Utilities	Speech	4-16-91	$1,000
National Beer Wholesalers	Speech	4-23-91	$2,000
IPP/PUHCA	Speech	5-21-91	$1,000
Madison Group	Speech	5-23-91	$1,000
Interstate Natural Gas Assn. of America	Speech	5-24-91	$1,000
Chicago Mercantile Exchange	Speech	6-14-91	$750
Chicago Board of Trade	Speech	6-14-91	$750
Interstate Natural Gas Assn. of America	Speech	6-20-91	$1,000
Casualty & Property 12	Speech	7-23-91	$500
National Soft Drink Association	Speech	9-23-91	$1,000
UNOCAL	Speech	10-2-91	$2,000
Forum 101	Speech	10-17-91	$2,000

Reporting Individual's Name

Wilbert Joseph Tauzin, II

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
National Grocers Association	Appearance	6-25-91	Approx $50-$100 of groceries donated to charity

Reporting Individual's Name
Wilbert Joseph Tauzin, II

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock		X								X									X								X
	George Wash. Credit Union Accounts			X									X									X						
	182 Main Street, Dover, Delaware				X							X									X							
	State Mutual Life Insurance Co.		X										X							X								
	Wright Patman Credit Union		X								X								X									
	Secor Bank IRA		X										X							X								
S	Secor Bank IRA		X										X						X									
	Putnam IRA High Yield Trust		X										X							X								
S	Putnam IRA High Yield Trust	X											X						X									

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Wilbert Joseph Tauzin, II

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Bank Shares First Interstate Bank of S. LA	X										X								X									X
First Interstate Bank of S. LA (IRA)			X										X						X									
S First Interstate Bank of S. LA (IRA)	X												X						X									
St. Charles Royalle Subdivision																												
Lots (see attachment)						X											*note paymts.			X								note paymts 2 lots
Lots																	1/3 ptnr. interest				X							ptnership distribution
Lots**																	lot sales						X					sale of lots
*Bond for deed note payments on																												
Lot 2C Block one, Lot 2B, Block One																												
**Sale of Lots Lot 10, Block 4 Lot 14, Block 4																												

Reporting Individual's Name

Wilbert Joseph Tauzin, II

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	St. Charles Royalle Subdivision lot/Lafourche Parish, LA											
	Lot 10, Block 4		x			x						
	Lot 14, Block 4		x			x						
	Bank Shares First Interstate Bank of S. La.		x			x						

Reporting Individual's Name

Wilbert Joseph Tonzin, II

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

B, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			

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Reporting Individual's Name: Wilbert Joseph Tauzin, II

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
US Tobacco		3/1-3/91	RT Air from Wash. DC to W. Palm Beach, FL 3 days food & lodging, self & spouse	
Interstate Natural Gas Assn.		3/22-23/91	RT Air from Wash. DC to Adventura, FL 2 days food & lodging	
Keystone Center		4/5-7/91	RT Air from Wash. DC to Keystone, CO;3 days food & lodging self & dependent child	
Southern Holdings, Inc.		4/12-13/91	Air from DC to Islip, NY to Painsville, OH to St. Petersburg,FL to New Orleans, LA; lodging 1 night St. Petersburg, FL;food 2 da	
Chicago Board of Trade Chicago Mercantile Exchange		6/13-15/91	RT air from DC to Chicago;3 days food & lodging;self and dependent child	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Wilbert Joseph Tauzin, II

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Louisiana Telephone Association	6/16/-17/91	Lodging & meals 2 days, Biloxi, MS	
Mid Continent Oil & Gas Association	7/11-12/91	(Part of congressional delegation) Airfare from Washington, DC to New Orleans,meals 2 days	
Alaska Resource Analysts	9/1-9/8	Airfare from DC to Anchorage, Alaska,meals & lodging 5 days	

Reporting Individual's Name: Wilbert Joseph Tauzin, II

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Partner	St. Charles Royalle Subdivision; Lafourche Parish, Louisiana

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Wilbert Joseph Tauzin, II	May 15, 1992

GPO: 1991 50-257 (m)

St. Charles Royalle Subdivision interest

An undivided one-third (1/3rd) interest in and to the minerals in, on and underlying the following described property situated in LaFourche Parish, Louisiana, to-wit:

North One Half (N/½) of Lot Four (4), Lots Three (3), Two-A (2-A), Two-C (2-C), Two-D (2-D), Two-E (2-E), South Half (S/½) of Lot Two-G (2-G) and Lot Two-H (2-H), Block One (1);

Lots Four (4), Five (5) and Eleven (11) of Block Two (2);

Lots Seven (7), Eight (8), Ten (10) and Twelve (12) of Block Three (3);

Lots Six (6), Eight (8), Nine (9), Eleven (11), Thirteen (13), Fifteen (15) and the North Sixty-seven and 25/100 (N/67.25') feet of Lot Sixteen (16) of Block Four (4);

Lots Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10) of Block Five (5);

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (10), Ten (10), Eleven (11), Twelve (12) and Thirteen (13) of Block Six (6);

The South Half (S/½) of Lot Two (2) and Lots Three (3), Four (4), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Eighteen (18) and Twenty (20) of Block Nine (9);

Lots Two (2), Three (3), Four (4), Five (5), Ten (10), Eleven (11), Thirteen (13) and the South Half (S½) of Lot Nine (9) of Block Ten (10);

Lots One (1) and Two (2) of Block Eleven (11).

All as more clearly shown on a Survey Map Showing St. Charles Royalle Subdivision, situated in Sections Twenty-one (21) and Twenty-two (22), Township Fifteen (15) South, Range Seventeen (17) East, LaFourche Parish, State of Louisiana, said Map being recorded under Entry No. 593700 of the Records of LaFourche Parish and dated January 7, 1974, revised February 5, 1975, and August 25, 1983.

Being a portion of the property acquired by Wilbert J. Tauzin, II and Gayle Clement Tauzin by Act of Partition dated April 5, 1984, and recorded under Entry No. 603326 of the Records of LaFourche Parish, Louisiana.

4. An undivided one-third (1/3rd) interest in and to the following described property located in LaFourche Parish, Louisiana, to-wit:

Lot Two-F (2-F) and the North Half (N½) of Lot Two-G (2-G) of Block One (1);

Lots Eight (8) and Nine (9) of Block Two (2);

Lot Eleven (11) of Block Three (3);

Lots Seventeen (17) and Eighteen (18) of Block Seven (7);

Lots Five (5), Six (6), Seven (7) and Seventeen (17) of Block Nine (9)

Lots Six (6) and Seven (7) of Block Ten (10);

Lot Five (5) and the South Half (S/2) of Lot Four (4) of Block Eleven (11).

All as more clearly shown on a Survey Map Showing St. Charles Royalle Subdivision, situated in Sections Twenty-one (21) and Twenty-22), Township Fifteen (15) South, Range Seventeen (17) East, LaFourche Parish, State of Louisiana, said Map being recorded under Entry No. 593700 of the Records of LaFourche Parish, and said map being dated January 7, 1974, and revised February 5, 1975, and August 25, 1983.

Being a portion of the property acquired by act recorded October 16, 1973, under Entry No. 377166 of the Records of LaFourche Parish, Louisiana.

5. The following described property located in LaFourche Parish, Louisiana, to-wit:

Lot Ten (10) of Block Three (3);

Lots Six (6), Ten (10), Twelve (12), Fourteen (14) and the North Sixty-seven and 25/100 (N/67.25') feet of Lot Sixteen (16), of Block Four (4);

Lots Six (6) and Seven (7) of Block Five (5);

Lots Four (4), Six (6), Ten (10), Twelve (12) and Thirteen (13) of Block Six (6);

Lots Eight (8), Twelve (12) and Fourteen (14) of Block Nine (9);

The South Half (S½) of Lot Nine (9) and Lots Ten (10) and Thirteen (13) of Block Ten (10);

Lot Two (2) of Block Eleven (11).

All as more clearly shown on a Survey Map Showing St. Charles Royalle Subdivision, situated in Sections Twenty-one (21) and Twenty-two (22), Township Fifteen (15) South, Range Seventeen (17) East, LaFourche Parish, State of Louisiana, said Map being recorded under Entry No. 593700 of the Records of LaFourche Parish, and said map being dated January 7, 1974, and revised February 5, 1975, and August 25, 1983.

Being a portion of the same property acquired by Wilbert J. Tauzin, II and Gayle Clement Tauzin, by Act of Partition, dated April 5, 1984, and recorded under Entry No. 603326 of the Records of LaFourche Parish, Louisiana.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

9

92 14 PM 3 05

Charles Hart Taylor
(Full Name)

516 Cannon House Office Building Wash., D.C. 20515 (202)225-6401
(Mailing Address) Telephone

X **Filer Status**	X Member of the U.S House of Representatives	State NC District 11	Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

RECEIVED

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Financial Guaranty Corporation	Spouse Director Fee	N/A
	Financial Guaranty Corporation	Spouse Guaranty Fee	N/A

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Charles Hart Taylor

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X over $1,000,000	Block D Transaction (X)
S DC JT	Examples	S ABC Corporation Stock			X							X									X								X
		George Wash. Credit Union Accounts				X								X									X						
		182 Main Street, Dover, Delaware					X						X									X							
JT		Southeastern Real Estate & Discount Company								X								Business Income								X			
JT		Transylvania Pine Farms								X								Business Income							X				
		Taylor Land & Timber Partnership Pulpwood Tree Farm, 43500 Acres, Kenwood, MD								X								None											
		Note receivable from Marsha Valley Development Corporation						X						X											X				
JT		Big Oil Co., Brevard, NC House				X						X										X							

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Charles Hart Taylor

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
Family IV Parternership, owning intellectual property, Asheville, NC		X																Royalties	X										X
Gaybo Company partnership, owning 22 acres commercial land, Maggie Valley, NC							X											Business Income	X										
Blue Ridge Savings Bank Accounts	S, DC JT				X									X										X					
Blue Ridge Savings Bank Stock	S							X										None											
Note Receivable from Bank Properties, Ltd.														X								X							
Financial Guaranty Corporation Stock	S, DC JT									X								None											
Note Receivable from Financial Guaranty Corporation				X										X										X					
Loans to Taylor for Congress							X											None											
McCrae Industries Stock					X							X										X							
Monte Vista Corporation Stock	S								X									None											

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Charles Hart Taylor

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	
JT	Riverside Company Estates Partnership, owning Riverside Estates, Brevard, NC			X													None										
JT DC	Taylor Family Trust								X																		
	Haywood Savings Bank Waynesville NC			X								X								X							
	Cedar Creek Farms, Ltd. partnership, owning Cedar Creek Farms, Jackson County, NC,					X									X								X				X
	and notes receivable from Thompson et.al.			X										X						X							

Reporting Individual's Name

Charles Hart Taylor

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	Family IV Partnership		X		11-01-91	X						
	Cedar Creek Farms, Ltd. sales:											
	--lot sale, 2.8 acres		X		10-16-91	X						
	--lot sale, 2.9 acres		X		10-16-91	X						
	--lot sale, 3.3 acres		X		1-3-91	X						

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Reporting Individual's Name: Charles Hart Taylor

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
DC	Brevard Federal S & L	Mortgage on RFD Old US #4 (house)		X					

Financial Disclosure A-4

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Reporting Individual's Name

Charles Bert Taylor

PART VI - TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals, or entertainment (disclosed in next section)) aggregating $100 or more in value received during the calendar year from any source by you, your spouse, or your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated. Gifts of $140 or less to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: Under Rule XLIII, clause 4, limit the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source to a cumulative total of $260 (see instructions). For further information, see Instructions, page 10.

NONE [X]

Source	Brief Description	Value
Example: Mr. Joseph D. Smith, Arpeco, USA	Silver Frame	$125

PART VII - "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the dates in the source and a brief description including a travel itinerary, dates, and nature of expenses provided of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Checkmark is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, cite the donor's expenses in an amount, such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: "Reimbursed expenses provided by federal, state, and local governments or by a foreign government," and reimbursements paid from campaign funds. Trips provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-25.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Example: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
Example: ABC Corporation	Aug. 8-9, 1991	Roundtrip Air from Wash. D.C. to Seattle 3 days food & lodging self and spouse	
Children's Alliance for Resources & Development	June 7-10	Roundtrip Airfare from Wash., DC to Redding, CA 4 days 3 nights, self & spouse, lodging, food, & entertainment for family	X
[illegible] Travel Security Agency	Nov. 12-16	Roundtrip airfare from Asheville, NC to Denver, CO 5 days food & lodging for self & family	X

Reporting Individual's Name
[illegible] Hart Taylor

PART VIII – POSITIONS

Report the identity of all positions (compensated or uncompensated) held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUDE: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
	[illegible]

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation in deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS: Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings are not reported because the trust is a "Qualified Blind Trust" or other exempted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTIONS (B3): Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. § 101 et seq.). This Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (see 5 U.S.C. app. § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles H. Taylor

DATE (Month, Day, Year): [illegible]

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Charles H. Taylor
Personal Financial Disclosure
Current Calendar Year
Part VII - Positions

Position	Organization
Partner	Gaybo Company
Partner	Cedar Creek Farms
Partner	Riverside Company Estate
Partner (sold interest in 1991)	Family IV
Director (not compensated)	North Carolina 4-H Development Fund
Chairman (not compensated)	Western Carolina 4-H Leadership Fund
Director (not compensated)	Board of Visitors: Wake Forest University Law School
Member	Society of American Forestry
Director (not compensated)	"Cradle of Forestry" Interpretive Association
Member	North Carolina Forestry Association
Director (compensated 1990, not compensated 1991)	Financial Guaranty Corporation

CHARLES H. TAYLOR
11TH DISTRICT, NORTH CAROLINA

COMMITTEE ON INTERIOR
AND INSULAR AFFAIRS

COMMITTEE ON PUBLIC WORKS
AND TRANSPORTATION

SELECT COMMITTEE ON AGING

Congress of the United States
House of Representatives
Washington, DC 20515-3311

22 SOUTH PACK SQUARE
SUITE 330
ASHEVILLE, NC 28801-3000

518 CANNON BUILDING
WASHINGTON, DC 20515-3311

HENDERSONVILLE OFFICE

MURPHY OFFICE

SUTHERLAND OFFICE

June 1, 1992

(7)

HAND DELIVERED

Chairman Louis Stokes
Committee On Standards Of Official Conduct
The Capitol HT-2
Washington D.C. 20515

MC

Dear Louis:

I wish to amend my 1991 Financial Discolsure with the ecnlosed. Thank you for your consideration.

Sincerely,

Charles

Charles H. Taylor
Member of Congress

CHT/raf

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

92 JUL 1 11 7 36

Reporting Individual's Name: Charles Hart Taylor

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																BLOCK D
		Year End Value (X)									Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
JT	Riverside Company Estates Partnership,			X													None											
	owning Riverside Estates, Brevard, NC																											
JT DC	Taylor Family Trust (farm in Brevard County, NC transferred from Southeast							X																				
	Real Estate and Discount and Transylvania Tree Farms)																											
	Haywood Savings Bank Waynesville, Nc		X								X								X									
	Cedar Creek Farms, Ltd. partnership, owning Cedar Creek Farms, Jackson				X									X									X				X	
	County, NC.																											
	and notes receivable from Thompson et.al.		X										X							X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

1992 MAY 15 AM 11 49

HAND DELIVERED

MC
(Office Use Only)

EUGENE GARY TAYLOR
(Full Name)

314 NORTH BROADWAY
(Mailing Address)

BOLIVAR MS 38720
Telephone (601) 247-2374

Filer Status	[X] Member of the U.S. House of Representatives	State MS District 2	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

In all sections, please type or print clearly in black ink

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name [illegible]

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

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Reporting Individual's Name: [illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock			X								X									X								X
			George Wash. Credit Union Accounts				X									X									X						
			182 Main Street, Dover, Delaware					X							X									X						
[illegible]						X											X								X					X
[illegible]					X															X										

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Peter Taylor

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	

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Reporting Individual's Name: [illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	[illegible] Corporate Corp Stock		X		11-14-91	X						

Reporting Individual's Name: Lynn Taylor

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☑

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name: [illegible]

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136
[illegible]	[illegible]	[illegible]

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government *, and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE ☑

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Peter Taylor

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☑

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☑

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☑ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☑ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)

GPO : 1991 : 50-287 (IN)

4649

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(16)

92 . 14 . 13

HAND DELIVERED

CRAIG LYLE THOMAS
(Full Name)

1721 Longworth House Office Building
(Mailing Address)

225-2311
Telephone

Washington DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State WY District At-Large	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

mc
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Arlington County School District	spouse salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
CRAIG THOMAS

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
NONE			

Reporting Individual's Name
CRAIG THOMAS

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X								X									X
	Examples: George Wash. Credit Union Accounts				X									X								X							
	Examples: 182 Main Street, Dover, Delaware					X							X								X								
	American Tel: Tel (stock)		✓									✓							✓										
	Honeywell (stock)		✓									✓							✓										
	Louise Roberts (trust) 1/5 interest					✓						✓							✓										
	Key Bank (account)			✓										✓					✓										
	Kemper Cash Equivalent (shares)		✓									✓						✓											
	National Security Fund (shares)		✓									✓						✓											

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: CRAIG THOMAS

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
A.C Partners (partnership)					✓							✓								✓						
Caterpillar Common (stock)			✓								✓								✓							
Aspen Exploration		✓									✓						✓									
Zero Coupon Bonds			✓										✓				✓									
Alliance Quasar Fund				✓							✓						✓									X
Alliance Fund					✓						✓										✓					
ECC International (stock)			✓								✓						✓									
Kemper Total Return Fund			✓								✓								✓							
Colorado Bank Shares			✓								✓						✓									X
Sergeant at Arms (deferred savings)			✓										✓				✓									
Congressional Federal Credit Union (checking)			✓										✓						✓							
Arlington School Credit Union (checking)			✓										✓						✓							
Hilltop Bank Casper (C.D.)			✓										✓							✓						
Congressional Federal Credit Union (C.D.)			✓										✓							✓						
Kemper Growth Fund				✓							✓									✓						X

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: CRAIG THOMAS

BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	S DC JT	BLOCK B Valuation of Asset: Year End Value (X) — None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) — DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) — None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	BLOCK D Transaction (X)
Money Market (CEF) investment cash-flow via broker				✓										✓							✓								
Alliant Techsystems (stock) (result of Honeywell stock - company acquisition)		✓										✓							✓										
Listing of Louise Roberts Trust:																													
Kemper Cash Equivalent Fund				✓								✓									✓								
American Tel: Tel (stocks)				✓								✓									✓								
H: R Block (stocks)				✓								✓									✓								
Dun: Bradstreet (stocks)					✓							✓									✓								
Exxon Corporation (stocks)				✓								✓									✓								
General Electric (stocks)				✓								✓									✓								
Honeywell (stocks)					✓							✓									✓								
Houston Industries (stocks)				✓								✓									✓								
Petrie Stores (stocks)				✓								✓									✓								
Pillsbury (stocks)				✓								✓									✓								
Union Pacific (stocks)				✓								✓									✓								

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: CRAIG THOMAS

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S DC JT	A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX Over $100,000	
Western Investors Real Estate Limited Partnership			✓									✓									✓							
Sweetwater County (Wyoming) Pollution Control (revenue bond)			✓									✓									✓							
Uinta County (Wyoming) school district (bonds)			✓									✓									✓							
Yavapai County (AZ) school district (bonds)			✓									✓									✓							

Reporting Individual's Name
CRAIG THOMAS

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Colorado National Bankshares		X		8/19/91	X						
	Alliance Quasar Fund		X		8/29/91		X					
	Kemper Growth	X			8/20/91		X					

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Reporting Individual's Name
CRAIG THOMAS

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Wyoming National Bank, Casper	Mortgage 3907 Dorset, Casper Wy			X				
	Crestar Bank, Virginia	Mortgage 4221 South 35th Arlington VA				X			

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Reporting Individual's Name: CRAIG THOMAS

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Tenneco/Kern River Pipeline	Feb 28-Mar 1, 1991	Roundtrip DC-Las Vegas, lodging/meals: dedication speech (24 hours)	
National Restaurant Association	May 17-19, 1991	Roundtrip DC-Chicago, lodging/meals; self-spouse: participate in meetings (36 hours)	
American Society of Association Executives	Nov 1-3, 1991	Roundtrip DC-Palm Springs Calif; lodging/meals; self: spouse speech (36 hours)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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Reporting Individual's Name
CRAIG THOMAS

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
General Partner	4-C Torrington Venture
note: the 4-C Fairview	Venture as reported last year was dissolved in 1991

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 8, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 8, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Craig Thomas	1/16/92

(PP) (RP) 50-251 (4)

INSIDE MAIL

HOUSE OF REPRESENTATIVES
WASHINGTON, D. C. 20515

CRAIG THOMAS
WYOMING

May 26, 1992

(1)

MC

Honorable Donnald K. Anderson
Clerk of the House
Office of Records and Registration
1036 Longworth House Office Building
Washington, DC 20515

Good morning...

It has come to my attention that Members of Congress may need to include on their annual financial disclosure that they attended the 1991 Princeton Conference.

To that extent, please consider this letter as an amendment to my annual report and note the following:

March 14-16, 1991; round trip transportation from DC to Princeton; GOP Congressional Retreat sponsored by the Congressional Institute, Inc.; self and spouse; meals and lodging for 2.5 days; valued at $538 each.

Thank you for your attention to this matter.

Cordially,

Craig Thomas

Craig Thomas
Member of Congress

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Robert Lindsay Davis
Full Name

240 Cannon House Office Building
Mailing Address

Washington, D.C. 20515
City, State, Zip

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State: District: 1st		Officer or Employee — Employing Office
Report Type	X	Annual (May 15)	Amendment		Termination — Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [XX]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$[illegible]
	State of Maryland	Legislative Pension	$[illegible]
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$[illegible]
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling; if the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT*	INTEREST	CAPITAL GAINS	EXCEPTED TRUST*	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock		X								X									X									X
			George Wash. Credit Union Accounts			X									X									X							
			182 Main Street, Dover, Delaware				X							X									X								
700 Acres Farm Tract, Wayne Co. Georgia Grace Acres									X	(310,000)				X											X	(12,000)				
House and 15 acres, Wayne Co. Grace Acres									X	(125,000)				X											X	(6,000)				
Interstate Johnson Lane/ Barnett Bank					X	(3,6440)									X						X	(140)								
Congressional Federal Credit Union					X										X						X	(183.80)								
Federal Land Bank Stock					X	(1,500)							X																	SOLD
Interstate Johnson Lane IRA					X	(1,940)							X		X						X	(175)								

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: R. Lindsey Thomas

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S DC JT	None	A Less Than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less Than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
Sterne, Agee and Leach, IRA				X (5120)								X		X							X (500)							X

Reporting Individual's Name
P. Lindsay Thomas

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information, see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	Timber Sale, Middleton Logging		X		11-13-91			X(19,000)				
	Sterne, Agee and Leach IRA	X			10-22-91		X(5,700)					

Reporting Individual's Name
R. Lindsay Thomas

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	The Savannah Bank, Savannah, Georgia	Mortgage on Grace Acres Farm, Wayne Co.			X ($9,255)				
	The Patterson Bank, Patterson, Georgia	Mortgage on Grace Acres Farm, Wayne Co.				X ($11,376)			

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Reporting Individual's Name: Hon. Lindsay Thomas

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment disclosed in next section, both aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $25 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4 limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
The Jefferson Educational Foundation	Aug. 9 - Aug. 17	Air Travel from Washington, D.C. to Johannesburg, S. Africa Roundtrip and 7 days Lodging, 8 days Food	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: R. Lindsay Thomas

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions. (page 2)

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions. (page 2)

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS: Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other exempted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 15.) Yes ☐ No ☐ NA ☐

EXEMPTION TEST: Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See instructions, page 5.) Yes ☐ No ☐ NA ☐

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: [illegible]

DATE (Month, Day, Year): [illegible]

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

1992 MAY 13 AM 11:02

POSTMARK DEADLINE

William M. Thomas
(Full Name)

2402 Rayburn House Office Building (202) 225-2915
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X Member of the U.S. House of Representatives	State: CA District: 20th	Officer or Employee	Employing Office:
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE ☒

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Financial Disclosure A

4668

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Reporting Individual's Name
William N. Thomas

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Tax Executives Institute, Inc.	Speech	Mar. 26, 1991	$2,000

05 15 92 14 42 P 002/010 *** BAR ***

Reporting Individual's Name: William M. Thomas

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14

NONE [X]

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X									X
	George Wash. Credit Union Accounts				X									X									X							
	162 Main Street, Dover, Delaware					X							X									X								

For additional assets and unearned income, use next page

05 15 92 14:43 +++ BAR 003/010

Reporting Individual's Name: William H. Thomas

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
		Year End Value (X)										Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	Transaction (X)

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4671

Reporting Individual's Name
William M. Thomas

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Home Mortgage Revenue Bonds (Martinez, CA)		X		5-1-91	X						
	IRA-Wright Patman Congressional Federal Credit Union		X				X					

Reporting Individual's Name

William M. Thomas

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

Spouse, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000-over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name: William M. Thomas

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII clause 4 limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Example: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Example: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
***see attachment			

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

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PART VII-"REIMBURSEMENTS" and GIFTS OF TRANSPORTATION, LODGING, MEALS & ENTERTAINMENT

Source: American Sheep Industry Association **Date:** Jan. 18, 1991
Description: Air travel, ground transportation, Bakersfield to Long Beach **(speech)**

Source: International Dairy Foods Association **Date:** Jan. 19,1991
Description: Roundtrip Air Travel from Wash., D.C. to Palm Springs, food & lodging **(speech)**

Source: National Cotton Council of America **Date:** February 11,1991
Description: Roundtrip Air Travel from Wash., D.C. to Los Angeles and ground transportation **(speech)**

Source: National Restaurant Association **Date:** March 16-17, 1991
Description: Roundtrip Air Travel from Wash., D.C. to Monterey, food, lodging & ground transportation **(speech)**

Source: Nat'l Association of Broadcasters **Date:** Sept. 12-13, 1991
Description: Roundtrip Air Travel from Wash., D.C. to San Francisco, food & lodging, self and spouse **(speech)**

Source: American Bar Association, Standing Com. on Law & the Electoral Process
Date: October 4-5, 1992
Description: Roundtrip Air Travel from Wash., D.C. to Portland, Maine, food and lodging **(panelist/meeting)**

Reporting Individual's Name
William M. Thomas

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23

NONE [ ]

Date	Parties To	Terms of Agreement
1984	Kern Community College District	

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependant child because they meet the three tests for exemption? (See instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6. §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
William M. Thomas	May 15, 1992

GPO 1991 58-287 (7)

05 15 92 14:46 ☎ 009/010 *** BAR

WILLIAM M. THOMAS

WAYS AND MEANS

Congress of the United States
House of Representatives
Washington, DC 20515-0520
May 28, 1992

HAND DELIVERED

1

MC

Donald Anderson
Clerk of the House
Office of Records and Registration
1039 Longworth House Office Building
Washington, DC 20515

Dear Mr. Anderson:

I would like to amend my 1992 Financial Disclosure Statement in the following manner:

Under Part X, page nine (FD A-6), under the Terms of Agreement section on the right side of the page, please add "On leave without pay."

Thank you,

W. M. Thomas

WILLIAM M. THOMAS
Member of Congress

WMT/djb

4678

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 15 [illegible]

HAND DELIVERED

MC

(Office Use Only)

Ray Thornton
(Full Name)

1214 Longworth H.O.B.
(Mailing Address)

202-225-2506
Telephone

Washington, DC 20515

Filer Status	XX	Member of the U.S. House of Representatives	State Arkansas District Second	☐ Officer or Employee	Employing Office
Report Type	XX	Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE XX

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
N/A				

4679

Reporting Individual's Name

Ray Thornton

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples. S	ABC Corporation Stock			X								X									X									X
		George Wash, Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
	RESIDENTIAL AND RENTAL PROPERTY:																															
	House, 301 N. Main, Sheridan, AR					XX								X									X								
	Duplex, 305 N. Main, Sheridan, AR					XX								X									X								
	House, The Bluffs, Baxter County, AR					XX													NO INCOME												
	House, 1712 Georgia, Little Rock, AR					XX													NO INCOME												X
	TIAA-CREFF							X											PENSION							X					

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Ray Thornton

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (J). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation.	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC J	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	DISTRIB. FROM TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X over $1,000,000	
	CERTIFICATE OF DEPOSIT AND CHECKING ACCOUNT, WORTHEN BANK, LITTLE ROCK, AR		X										XX						X								X
	UNIMPROVED LAND, GRANT COUNTY, AR:																										
	TIMBERLAND:																										
	SE SE Sec-15 Twp-4 Rng-13																										
	Frl. NW NW Sec-24 Twp-4 Rng-13																										
	Frl. SW NW Sec-24 Twp-4 Rng-13																										
	NW SW Sec-24 Twp-4 Rng-13																										
	Frl. SW SW S of RR Sec-24 Twp-4 Rng-13																										
	N 1/2 NE NE Lo 2 W Sec-8 Twp-3 Rng-13																										
	W 1/2 NE NE Ex .15ac Sec-9 Twp-3 Rng-13																										
	(215 acres total)					XX										NO INCOME											
S	SW SW Sec-35 Twp-4 Rng-1, Frl. NW NW N of Hwy Sec-2 Twp-3 Rng-1																										
	(73 acres total)					XX							X											X			X
S	TIMBERLAND:																										
	NE NE Sec-1 Twp-3 Rng-1																										
	E 1/2 E 1/2 SE NE N of RR Sec-1 Twp-3 Rng-1 (59 acres total)			XX							X								X								
	LEASE/RENTAL OF MINERAL RIGHTS		XX								X							X									

rting Individual's Name

Ray Thornton

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	House, 1712 Georgia, Little Rock, AR	X			11/27/91		XX					
	Certificate of Deposit, Worthen Bank, Little Rock, AR		X		11/25/91		XX					
S	UNIMPROVED TIMBERLAND, GRANT COUNTY, AR:											
	SW SW Sec-35 Twn-4 Rng-12 Frl. NW NW N of Hwy Sec-2 Twn-5 Rng-12 (75 acres total)		X		6/3/91				XX			

4682

Reporting Individual's Name

Hon. Thompson

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,000-over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
	Tyco & Nicholls, Dallas, TX	Mortgage on house, 301 N. Main, Sheridan, AR		XX					
	Dallas National Bank, Little Rock, AR	Personal guarantee of loan		XX					
	Grant County, Bank, Sheridan, AR	Mortgage on timberland, Grant County, AR (see PARTS II and III)		XX					

Reporting Individual's Name: Ray Thornton

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [XX]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Florence Crittenden Home Services	5/2/91	One-Way Air Travel from Washington, DC to Little Rock, AR	
Little Rock Chamber of Commerce	10/15/91	One-Way Air Travel from Little Rock, AR to Washington, DC	
Rensselear Polytechnic Institute	10/24-25/91	Roundtrip Air Travel from Washington, DC to New York, NY, 1 day lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name

Ray Thornton

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE XX

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE XX

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [XX] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [XX] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Ray Thornton	5/15/92

GPO : 1991 40-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 15 PM 1:00

HAND DELIVERED

mc

(Office Use Only)

Esteban E. Torres
(Full Name)

1740 Longworth
(Mailing Address)

Washington, D.C. 20515

Telephone

Filer Status	X Member of the U S House of Representatives	State CA District 34th	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) aggregating $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE X

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4686

Reporting Individual's Name

Hon. Esteban E. Torres

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report: (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $1,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	X over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock		X								X						...			X									X
			George Wash. Credit Union Accounts			X									X				...					X							
			182 Main Street, Dover, Delaware				X							X									X								
	Wright Patman Credit Union Accounts				X										X						X										
	928 E. Lucille Ave. West Covina, CA																		PERSONAL RESIDENCE												

For additional assets and unearned income, use next page

4687

Reporting Individual's Name
Hon. Esteban E. Torres

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Jackson County Federal Bank	Mortgage on 908 E. Lucille West Covina, CA				X			

Financial Disclosure A-4

Reporting Individual's Name
Hon. Esteban E. Torres

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4 limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20-22.

NONE [ ]

	Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991*	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
	See Attached			

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

4689

Reporting Individual's Name
Hon. Esteban E. Torres

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
See Attached	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Esteban E. Torres	May 15, 1992

GPO: 1991: 50-267 (m)

FINANCIAL DISCLOSURE STATEMENT FOR 1991

Hon. Esteban E. Torres
1740 Longworth HOB
Washington, D.C. 20515

34th District, California

REIMBURSEMENTS

Source & Date Received	Brief Description
American Retreaders' Assn., Inc. January 28-29, 1991	Roundtrip air fare Washington-San Francisco, meals & lodging
Mexican American Grocers Assn. February 28-29, 1991	Roundtrip air fare Washington-Los Angeles for Cong. Meals & lodging for self & spouse
National Assn. of Latino Elected & Appointed Officials June 27-29, 1991	Roundtrip air fare Washington-Los Angeles, meals & lodging for self & spouse
Southwest Voter Research Inst., Inc. August 4-12, 1991	Air fare Washington-Mexico City -Los Angeles, meals & lodging for self & spouse
Laborers' International Union of North America September 9-10, 1991	Air fare Los Angeles-Washington meals & lodging for self & spouse

FINANCIAL DISCLOSURE STATEMENT FOR 1991

Hon. Esteban E. Torres
1740 Longworth HOB
Washington, D.C. 20515

34th District, California

POSITIONS

Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund (UNICEF)
Advisor	National Democratic Institute for International Affair
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice-Chair	Congressional Hispanic Caucus Institute, Inc.
Director	California State Society
Co-Chair	National Hispanic Democrats, Inc.
Member	UNA-USA Panel on UNESCO
Chairman	Japan-Hispanic Institute
Director	Coalition for Democratic Values
Founder	Center for National Independence in Politics
Director	One to One
Advisor	Big Brothers of Greater Los Angeles

COMMITTEES
BANKING, FINANCE AND URBAN AFFAIRS
CHAIRMAN
SUBCOMMITTEE ON CONSUMER AFFAIRS AND COINAGE
SUBCOMMITTEE ON HOUSING AND COMMUNITY DEVELOPMENT
SUBCOMMITTEE ON INTERNATIONAL DEVELOPMENT, FINANCE, TRADE AND MONETARY POLICY
SMALL BUSINESS
SUBCOMMITTEE ON ENVIRONMENT AND ENERGY
SUBCOMMITTEE ON PROCUREMENT, TAXATION AND TAX REFORM

INSIDE MAIL

92 MAY 29 PM 7 59

DEPUTY MAJORITY WHIP
WASHINGTON OFFICE
2330 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, D.C. 20515-0534
(202) 225-6235
DISTRICT OFFICE
BEST WESTERN PLAZA INN
1600 E. FLORIDA AVENUE
HEMET, CA 92544
(714) 652-2511
WEST COVINA APARTMENTS AND RAILROAD PARK
PO BOX 1
COVINA, CA 91722
(818) 332-1114

Congress of the United States
House of Representatives
Washington, DC 20515-0534

ESTEBAN E. TORRES
34TH DISTRICT, CALIFORNIA

(9)

✓
MC

May 27, 1992

The Honorable Louis Stokes, Chairman
Committee on Standards of Official Conduct
Suite HT-2, U.S. Capitol
Washington, D.C. 20515

Dear Chairman Stokes:

Part IV (Transactions) of my 1991 Financial Disclosure Statement was inadvertently omitted.

Enclosed is an amended Statement including Part IV indicating that there were no transactions in 1991.

If I can provide you with further information, please let me know.

Sincerely,

Esteban E. Torres

ESTEBAN E. TORRES
Member of Congress

EET/mab

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Esteban E. Torres
(Full Name)

1740 Longworth
(Mailing Address)

Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State CA District 34th	[ ] Officer or Employee — Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

INSIDE MAIL

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Hon. Esteban E. Torres

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for Income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset: Year-End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			A None	B Less Than $1,001	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less Than $201	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX Over $100,000	
S DC JT	From/Place	S	ABC Corporation Stock			X							X									X							X
			George Wash. Credit Union Accounts				X								X								X						
			182 Main Street, Dover, Delaware					X						X										X					
Wright Patman Credit Union Accounts					X										X					X									
908 E. Lucille Ave., West Covina, CA			PERSONAL RESIDENCE																										

For additional assets and unearned income, use next page

4695

Reporting Individual's Name
Hon. Esteban E. Torres

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Hon. Esteban E. Torres

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-Over
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Jackson County Federal Bank	Mortgage on 908 E. Lucille West Covina, CA				X			

Financial Disclosure A-4

Page ___ of ___

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Reporting Individual's Name
Hon. Esteban E. Torres

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
See Attached				

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Hon. Esteban E. Torres

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
See Attached	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Esteban E. Torres

DATE (Month, Day, Year): May 15, 1992

GPO : 1991 : 50-267 (#4)

PRINTED ON RECYCLED PAPER

FINANCIAL DISCLOSURE STATEMENT FOR 1991

Hon. Esteban E. Torres
1740 Longworth HOB
Washington, D.C. 20515

34th District, California

REIMBURSEMENTS

Source & Date Received	Brief Description
American Retreaders' Assn., Inc. January 28-29, 1991	Roundtrip air fare Washington-San Francisco, meals & lodging
Mexican American Grocers Assn. February 28-29, 1991	Roundtrip air fare Washington-Los Angeles for Cong. Meals & lodging for self & spouse
National Assn. of Latino Elected & Appointed Officials June 27-29, 1991	Roundtrip air fare Washington-Los Angeles, meals & lodging for self & spouse
Southwest Voter Research Inst., Inc. August 4-12, 1991	Air fare Washington-Mexico Cit -Los Angeles, meals & lodging for self & spouse
Laborers' International Union of North America September 9-10, 1991	Air fare Los Angeles-Washingtc meals & lodging for self & spouse

FINANCIAL DISCLOSURE STATEMENT FOR 1991

Hon. Esteban E. Torres
1740 Longworth HOB
Washington, D.C. 20515

34th District, California

POSITIONS

Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund (UNICEF)
Advisor	National Democratic Institute for International Affairs
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice-Chair	Congressional Hispanic Caucus Institute, Inc.
Director	California State Society
Co-Chair	National Hispanic Democrats, Inc.
Member	UNA-USA Panel on UNESCO
Chairman	Japan-Hispanic Institute
Director	Coalition for Democratic Values
Founder	Center for National Independence in Politics
Director	One to One
Advisor	Big Brothers of Greater Los Angeles

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 19 P 3:16

(8)

Robert G. Torricelli
(Full Name)

317 Cannon Office Building
(Mailing Address)

202/225-5061
Telephone

Washington, D.C. 20515

Filer Status	XX	Member of the U.S. House of Representatives	State NJ District 9	Officer or Employee	Employing Office
Report Type	XX	Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE XX

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4702

Reporting Individual's Name
Robert G. Torricelli NJ-9

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
X.Y.Z. Magazine	Article	Aug. 13, 1991	$500
Public Service Electric and Gas	Speech	3/1/91	$1000.00
The American Association of Equipment Lessors	Speech	4/10/91	$1000.00
The Connell Company	Speech	5/1/91	$1000.00

Reporting Individual's Name
Robert G. Torricelli NJ-9

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT Examples: S	ABC Corporation Stock		X									X								X									X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	U.S. Government Security Bonds (IRA)			X										X								X							
	Washington Federal Bank C.D.s (IRAs)			X										X							X								X
	Smith Barney-Government Securities (IRA)				X									X								X							X
	Putnam Convertible Income Growth Fund (IRA)				X									X								X							
	Jersey Bank for Savings - Stock			X																									

For additional assets and unearned income, use next page

4704

Reporting Individual's Name

Robert G. Turtiselli RI-3

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X						
	Washington Federal Bank C.D. (IRA)		X		4-15-91		XX							
	Smith Barney Goverment Security (IRA)	X			4-15-91		XX							

4705

Reporting Individual's Name
Robert G. Torricelli NJ-9

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [XX]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

4706

Reporting Individual's Name
Robert G. Torricelli NJ-9

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Cuban American Foundation		4/22-4/23	Roundtrip Air, 2 days lodging and food Miami, Florida	
The Bermuda Insurance Institute		5/31-7/2	Roundtrip Air, 2 days lodging and food, Bermuda	
The University of Miami: No.-So. Contr		7/7-7/8	Roundtrip Air, 2 days lodging and food, Miami, Florida	
Caribbean and Latin American Action		12/5/91	One way Air, Miami, Florida	
Government of Saudi Arabia		5/26/91	One way Air from Rayadh to Kuwait City	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

4707

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Robert G. Torricelli NJ-9

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Government of Saudi Arabia	5/26/91	One way Air from Kuwait City to Cairo	
Government of Sicily	8/15-19/91	5 days lodging and food, Palermo, Sicily	

Reporting Individual's Name: Robert G. Torricelli NJ-9

PART VIII – POSITIONS

Report the identity of all positions compensated or uncompensated held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [XX]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): 8/26/91 (5/15/92)

GPO: 1991: 50-387 (IN)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

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HAND DELIVERED

MC
(Office Use Only)

4710

Edolphus Towns
(Full Name)

286 Highland Avenue, Brooklyn, New York 11207 (718)277-0855
(Mailing Address) Telephone

Filer Status	X Member of the U.S. House of Representatives	State New York District 11th	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	New York City Bd. of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Lewis, Douglas (M.C.)

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
American Physical Therapy Association	Speech	July 16, 1991	$1000

4711

Reporting Individual's Name

[illegible]

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X									X
	George Wash. Credit Union Accounts				X									X									X							
	182 Main Street, Dover, Delaware						X						X									X								
	Congressional Fed. Credit Union		X									X								X										
	Republic National Bank of NY		X											X						X										
	East NY Savings Bank		X											X						X										
	National Westminister Bank		X											X						X										
	Prudential Insurance Co.		X									X								X										
	National Westminister Bank		X											X						X										

For additional assets and unearned income, use next page

4712

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Towns, Edolphus (M.C.)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)							Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
203-08 104th St., Hollis, NY						X							X											X					
Route 1, Box262 Chadbourne,NC					X								X									X							

Reporting Individual's Name

Towns, Edolphus (M.C.)

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

4714

Reporting Individual's Name
Towns, Thomas (M.J)

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St, Dover, Del				X			
S	Teacher's Retirement System	Loan	X						
	Source One Mortgage Co.	Mortgage on 204-08 104th St. Hollis, Ny.				X			

Page 6 of 9

Financial Disclosure A-4

4715

Reporting Individual's Name

[illegible]

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calender year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Motor Vehicle Manu. Assoc.	4/25-26 1991	Roundtrip Air Travel from Wash.D.C. to Detroit Mich., Travel,Food & Lodging- Tour of Auto Plants & meetings on competitiveness of American Auto industry.	X
University of Houston	5/16-17 1991	Roundtrip Airfare from Wash. D.C. to Houston, Tex., food & lodging-Address Conference for social workers	X
New Monumental Baptist Church	5/25-26 1991	Roundtrip Airfare from Wash. D.C. to Chattanoga, TN food and lodging-Deliver sermon for Women's Day	X
American Medical Assoc.	6/22-23 1991	Roundtrip Airfare from Wash.D.C. to Chicago, Ill., food & lodging-address to young physicians of AMA	X

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Towns, Edolphus (M.C.)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Cleveland City Club	1/11/91	Roundtrip Air fare from Wash. D.C. to Cleveland,OH, food & lodging to deliver address to Cleveland City Club.	
National Medical Assoc.	1/27-28 1991	Roundtrip Airfare from Wash.D.C. to Indianapolis,IN food & lodging to deliver address & accept award.	X
3rd District Minority Council NAACP	11/9-10 1991	Roundtrip Airfare from Wash.D.C. to Raleigh/Durham N food & lodging to address local political education gr	X
	11/15-16 1991	Roundtrip Airfare from Wash.D.C. to Albany,NY, food & lodging-to address annual banquet	X
Greenville Development Corp.	11/16-17 1991	Roundtrip Airfare from Wash. D.C. to Greenville S.C., food & lodging- to address annual banquet	X

Financial Disclosure A-5(a)

Reporting Individual's Name: Towns, Edolphus (M.C.)

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Trustee	Shaw University, Raleigh NC

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Towns	May 15, 1992

1992 MAY -7 AM 10 49 (7)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Full Name

Mailing Address | Telephone

Filer Status	X Member of the U.S. House of Representatives	State / District	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MAY 1 7 1992
MC
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Le Image Sewing Salon	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4719

Reporting Individual's Name

[illegible] A. [illegible], Jr.

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12 - 14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

S, DC, JT	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	Block D Transaction (X)
S, DC, JT	Examples:	S	ABC Corporation Stock			X								X								X								X
			George Wash. Credit Union Accounts				X									X								X						
			182 Main Street, Dover, Delaware					X							X								X							
	Aceto Corporation Stock				X									X								X								
	Congressional Federal Credit					X										X						X								
S	Lot #242 Matthews Rd, Boardman OH					X								N/A						X										

4720

Reporting Individual's Name

James A. Traficant, Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

4721

Reporting Individual's Name

James A. Traficant, Jr.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Internal Revenue Service	Tax payment				X			
	Congressional Federal Credit Union	Personal loan	X						

4722

Reporting Individual's Name: James A. Traficant, Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago; and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle; 3 days food & lodging, self and spouse	
East Coast Pageants	Jan 4-8 1991	Roundtrip Air; Wash,DC to Orlando, FLA to Pitts., PA 4 days food & lodging; returned Jan 9 after travel at own expense	
Walter Erdell	Feb 13-15 1991	Roundtrip Air; Pitts, PA to Newark, N.J.; 2 days food and lodging	X
Kiwanis Club International	Mar 22-25 1991	Roundtrip Air; Cleve,OH to Milwaukee, WI; 1 day food and lodging	
Michael Trivilis	June 7-9	Roundtrip Air; Wash,DC to Los Angeles, CA; 2 days food and lodging	X

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
James A. Traficant, Jr.

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
National Federation of Housing Counselors	June 16-17, 1991	Roundtrip air; Pitts,PA to Atlanta, GA to Washington DC 1 day food and lodging	
National Association of Letter Carriers	Aug 17-18, 1991	Roundtrip auto;Youngstown,OH to Columbus, OH; 1 day food and lodging	
Eric Lieber Productions, Inc	Sept 4 5, 1991	Roundtrip air; Wash, DC to Hollywood, CA to Pitts, PA 1 day food and lodging	

Reporting Individual's Name

[illegible]

PART VIII – POSITIONS

Report the identity of all positions (compensated or uncompensated) held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. (For further information, see instructions, page 22)

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Trustee	[illegible]

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation of receipt of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. (For further information, see instructions, page 23)

NONE ☐

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Did you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other exempted trust. A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 11) Yes ☐ No ☐ NA ☐

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child pursuant to the three tests for exemption? (See instructions, page 5) Yes ☐ No ☐ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978 as amended (5 U.S.C. app. § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (see 5 U.S.C. app. § 104 and 18 U.S.C. § 1001)

SIGNATURE OF REPORTING INDIVIDUAL: [illegible]

DATE (Month, Day, Year): [illegible]

4725

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

7

1992 MAY 15 [illegible] 3:05

HAND DELIVERED

Jerome Bob Traxler
(Full Name)

2366 Rayburn House Office Building (202) 225-2806
(Mailing Address) Telephone

Washington, D.C. 20515

Filer Status	X Member of the U.S. House of Representatives	State Michigan District 8th	Officer or Employee	Employing Office	
Report Type	x Annual (May 15)	Amendment	Termination	Termination Date	

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Jerome Bob Traxler

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Ocean Spray Cranberries, Inc., (Donation made to Boys and Girls Club of Bay County, Inc., on May 29, 1991)	Speech	April 25, 1991	$2,000.00

Reporting Individual's Name: Jerome Bob Traxler

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																					Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
	Unimproved Lot, Woodbluff Subdivision, Mackinac Island, Michigan					X																									
	Wright Patman Congressional Credit U.			X											X					X											
	Vanguard Fiduciary Trust Company - IRA					X							A			B					A	B									
	Michigan Legislative Retirement System					X																									

For additional assets and unearned income, use next page

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Reporting Individual's Name
Jerome Bob Traxler

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10/12/90			X				

Page 3 of 7

Financial Disclosure A-3

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Reporting Individual's Name
Jerome Bob Traxler

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

4730

Reporting Individual's Name
Jerome Bob Traxler

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Electronics Industries Assn.	1/26-1/31	Roundtrip Air from Saginaw, Mi. to Ft. Myers, Florida,	
		3 days lodging & meals, Self & daughter	
Congressional Study Group on Germany	4/1-4/4	RoundtripAir from Washington, D.C. to Frankfurt, Germany,	
		4 nights lodging, 5 days meals	

*Reports to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Jerome Bob Traxler

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Bob Traxler	5-12-92

GPO: 1991 50-267 (m)

(9)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Jolene Unsoeld
Full Name

1508 Longworth
Mailing Address

202-225-3536
Telephone

Washington, DC 20515

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives	State WA District 3rd	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MC
(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page.

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Reporting Individual's Name
Jolene Unsoeld

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude. Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock		X									X								X									X
		George Wash. Credit Union Accounts				X									X									X						
		182 Main Street, Dover, Delaware					X							X									X							
	WA State Employees Credit Union P.O. Box WSECU, Olympia, WA 98507				X									X							X									
	TIAA/CREF 730 Third Ave; NY, NY 10017						X							X										X						
	Signet Bank - P.O. Box 25339 Richmond, VA 23260				X									X						X										
	Exxon P.O. Box 3981; Church St, NY 10008							X					X											X						
	Pension (Death Benefit - State of WA) Olympia, WA 98504											monthly payment							pension							X				
	25% undivided interest in family property on Evergreen Hwy; Vancouver, WA								X										none											

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Jolene Unsoeld

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S DC JT	None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
Use of lecture tapes from Will Unsoeld for theater production											Percentage of payment net						royalty			X								
(does not include pass-through to children of Will Unsoeld)																												

Page 3 of 7

Financial Disclosure A-2(a)

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Reporting Individual's Name
Jolene Unsoeld

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
Jolene Unsoeld

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out. Loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

Dependent Child	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover Del				X			
	Heritage Federal Bank Olympia, WA 98501	mortgage on 6110 Buckthorn NW Olympia, WA	X						
	Security Pacific Bank Olympia, WA 98501	personal loan for campaign	X						

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Reporting Individual's Name
Jolene Unsoeld

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Pacific Coast Oyster Growers Assn.	Picture of oyster harvesters and frame	$150
Jack and Linda Doran	Saw blade with Mt. St. Helens painted on it	$125

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Center for Leadership Studies Women in Congress		Apr. 28-29 1991	Roundtrip Air from Wash, D.C. to Boston and overnight expenses	
Center for American Women in Politics (Nat. Conv. of Women Legislators)		Nov. 15-17	Roundtrip Air from Wash, D.C. to San Diego and overnight	
Sikorski/GLOBE COOEL to Japan - portion Paid by GLOBE, Japan		June 28-Jul 3	expenses for meals and 1 night lodging in Kyoto & travel on Bullet Train to Tokyo	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Jolene Unsoeld

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☐ N.A. ☒

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☐ N.A. ☒

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Jolene Unsoeld	May 14, 1992

GPO: 1989 90-287 pos

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 14 PM 1:35

(13)

Frederick Stephen Upton
(Full Name)

P.O Box 900
(Mailing Address)

ST. Joseph, MI 49085

Telephone (Bus.) 202/225-3761

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State: Michigan District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10

NONE [✓]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Financial Disclosure A-1

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Reporting Individual's Name
Upton

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Jack Africk (U.S.T.A.) charity tennis Tournament	Tennis Tournament	Jan 4-6, 1991	$1000 —
	National Motor Vehicle Manf Assoc.	speech	April 12, 1991	$1000 —
	National Assn. of Broadcasters	speech	May 9, 1991	$2000 —

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Reporting Individual's Name: UPTON

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $400,000	Over $400,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X									X
	Examples: George Wash. Credit Union Accounts				X									X									X							
	Examples: 182 Main Street, Dover, Delaware					X							X									X								
JT	Whirlpool Stock (including trusts listed below)									X		X													X					
	— Stephen E. Upton Trust																													
	— Meg Upton Trust																													
	— Stephen T.M. Upton Trust																													

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For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Upton

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		A None	B Less than $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	E $100,001 - $250,000	E $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	II $201 - $1,000	II $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	"First of Michigan" holdings - ~~compost~~																												
	at the following: Totals →								X			X													X			
JT	— Money Mkt			X																									
JT	— AT&T (includes spa holdings)			X																									
	— AMP			X																									
	— Amoco			X																									
	— Baker-Hughes		X																										
	— Disney			X																									
	— Englehard		X																										
	— Federal Natl Mortgage Ass		X																										
	— Gannett			X																									
	— General Electric			X																									
	— Hasbro			X																									
	— Hechinger		X																										
	— IBM			X																									

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Upton

S, DC, JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	BLOCK D Transaction (X)
	- Mass. Investors Trust (includes spa holdings)			X																									
	- Mass. Inv. Growth			X																									
	- Pacificorp			X																									
	- Pepsico					X																							
	- Pfizer			X																									
	- Pinnacle Financial		X																										
	- Schlumberger		X																										
	- Sears		X																										
	- Shoreline Financial					X																							
	- Stuart Hall		X																										
	- USX - Marathon		X																										
	- USX - U.S. Steel		X																										
	- Wrigley					X																							
S	- American Capital Conv. Sec.	X																											
	- Chemical Bank		X																										

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: UPTON

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																			BLOCK D
		Year End Value (X)										Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	— So. Pacific Company			X																											
	— Americ. Cod sep. holdg)			X																											
S	— GPU stock			X																											
S	— Upjohn			X																											
S	— Warner Lambert				X																										
	— Schering Corp				X																										
	"Mr. Family Trust" income																														
	at Mr. Schering								X				X												X						
	— AT&T			X																											
	— Bristol			X																											
	— Bell Atlantic (sep. holdg)			X																											
	— Bell South (sep. holdg)			X																											
	— Exxon			X																											
	Corp																														

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Upton

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
- NyNex			X																									
- Pac Tel			X																									
- Quaker Oats			X																									
- S. W. Bell			X																									
- U.S West			X																									
- Wrigley								X																				
- American Express			X																									
- Cap Hlds Corp			X																									
- IBM			X																									
- J. C. Penny			X																									
- Pfizer				X																								
- Inv. Daily Cash					X																							
- Amoco			X																									
- Kimberly-Clark			X																									

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Upton

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC JT		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT + INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
S	J. L. Gourmand			X														X										X
JT	Peoples State Bank Savings/checking, N.C.			X									X							X								
JT	Cash Equiv. Fund $ mkt			X									X							X								
	Wick Fm Ltd Partnership			X														X										
	U.S. ATT's Co.			X													div. income		X									
	Wilkinson Exploration L.P. Partn.																											
	Sullivan, $ St. Mission Co.				X												div. income						X					

Reporting Individual's Name: Upton

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Solomon Stock		X		9-20-91	X						
S	J.L. Gourmond stock	X			8-13-91	X						

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Reporting Individual's Name
UPTON

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☑

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name: UPTON

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Duo-Tang, Paw Paw, MI	250 gold-colored folders with my name embossed – 50¢/ea	$175
Joan Gotchell, St. Joseph, MI	chalk drawing of me from my official photo	no idea

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Jack Africk Charity Texas Texas	1/4-6/1991	Roundtrip Air Travel from DC to Ft. Worth, Tx. for self & spouse. Hotel lodging & meals	
Congressional Charity Texas Texas	2/1-3/1991	Roundtrip air travel w/spouse & 3 yr. old in coach seat from DC & Knights lodging in suite for 5 nights – 2 yr. old in W.VA with meals	
Whirlpool Financial Corp	3/11/91	Roundtrip air travel from DC to Naples Fl. for self 1 night lodging, breakfast & lunch	
Crawford/Chrysler Airplant trip	3/15-16/91	Air travel from DC to Detroit & 1 night lodging, meals for self	
SMACNA State Convention	3/26-27/91	Air Travel from DC to Pittsburg, PA to S. Bend for self, one night lodging, meals	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: UPTON

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
MI Robotics Study Commission	8/15-16/2011	Air travel from Grand Rapids to Mackinac, 2 night lodging, meals for self	

Reporting Individual's Name: UPTON

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☑

Positions	Name of Organization
General Partner	Wolverine Oil (N. Antrim well)
Lmt. Partner	W.O.R-FM
Co-Partner	US-UPS (Oil)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☑

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Fred Upton	5-14-92

GPO 1991 50-267 (m)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

9

ITIMOUS THADDEUS VALENTINE, JR.
(Full Name)

P.O. BOX 727
(Mailing Address) Telephone

NASHVILLE, N.C. 27856

HAND DELIVERED

Filer Status	X	Member of the U.S. House of Representatives — State: N.C. District: 2nd	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination — Termination Date:

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Music Teaching - spouse	music services	NA
	N.C. Legislative Retirement	pension	$335

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Itimous Thaddeus Valentine, Jr.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Tobacco Institute	Speech	Jan. 17, 1991	$2,000
	Association of Community Colleges	Speech	Feb. 25, 1991	$1,000
	Operation Lifesavers	Speech	May 13, 1991	$1,000

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Reporting Individual's Name: Itimous Thaddeus Valentine Jr.

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock			X							X									X								X
			George Wash. Credit Union Accounts				X								X									X						
			182 Main Street, Dover, Delaware					X						X									X							
			Citizens Savings & Loan IRA-CD				X								X								X							
			Citizens Savings & Loan stock		X															X										
			Tally Bank stock			X														X										
S			Tally Bank stock			X														X										
			Coleville United Bank stock			X														X										
			Precious Metal Investment			X														X										

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Jr. Itimous Thaddeus Valentine,

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income											BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Vale Properties stock (Sub S Corp)					X													Corp Sub S Income			X								
Federal Land Bank stock				X															X										
IBM Corp. Stock	S	X										X			X					X									X
Eatman Kodak stock	S			X								X									X								
Merrill Lynch New Econ Fund	S			X								X			X						X								
Merrill Lynch CBA Fund	S			X								X								X									
North Carolina Municipal Power Bonds	S			X										X							X								
Merrill Lynch CIF 251 STMPS Fd.	S				X									X									X						
Merrill Lynch Flagship N.C. Fd.	S			X								X									X								
North Carolina Eastern Power Bonds	S			X										X							X								
Roses Corporation stock				X								X			X					X									X
Vacant lot-Fort St., Nashville, N.C.				X															X										
Nash County Farm (Nash County, N.C.)						X													X										
Drug Store (1/2 int) 219 W. Washington, Nashville					X								X					(net)		X		X	(gross)						
Two vacant lots-Simayln St., Nashville, N.C.					X														X										

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Itimous Thaddeus Valentine Jr.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Savings																													
State Employees Credit Union	S			X										X						X									
Citizens Savings & Loan savings			X											X					X										
Centura Bank checking			X											X					X										
Unity Bank checking			X											X					X										
(no personal contribution made) N.C. Legislative Retirement			X														Pension			X									

Reporting Individual's Name

Jr.
Itimous Thaddeus Valentine

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	IBM Corporation common stock		X		2/28/91	X						
	Roses Corporation common stock		X		9/25/91	X						

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Reporting Individual's Name
Jr.
Itimous Thaddeus Valentine

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Federal Land Bank, North Carolina	Mortgage on farm land 88.4 acres-Nash County, N.C.		X					
	Don L. & Gerald A. Frazier (individuals)	Mortgage on farm land 88.4 acres-Nash County, N.C.		X					

Financial Disclosure A-4

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Reporting Individual's Name
Itimous Thaddeus Valentine Jr.

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 8-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
National Academy of Sciences	7/19-20/91	two days food & lodging, self & spouse Roundtrip air from Washington, D.C. to Cape Cod, MA	X
Operation Lifesaver State of North Carolina	5/12-13/91	Charlotte, N.C. - two days food & one night's lodging	X
Tobacco Institute	1/16-18/91	three days food & lodging, self & spouse Roundtrip air from Washington, D.C. to Palm Springs, CA	X
AT&T (Bell Laboratories)	3/1/91	food for one day Roundtrip air from Washington, D.C. to Morristown, NJ	X
Chinese Peoples Institute for Foreign Affairs/Far East Policy Studies Institute	8/13-8/25 91	SUSIA - MECEA approved, roundtrip air from Washington, DC to China - food & lodging, self and spouse	X

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Jr.
Itimous Thaddeus Valentine

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 1.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year) 11/24/1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(B) 92 MAY 15 PM 3:21

GUY VANDER JAGT
(Full Name)

2409 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

202/225-3511
Telephone

WASHINGTON, D. C. 20515

HAND DELIVERED

Filer Status	XX Member of the U.S. House of Representatives	State: Michigan District: 9	Officer or Employee	Employing Office:
Report Type	XX Annual (May 15)	Amendment	Termination	Termination Date:

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE XXX

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

Last Number Only

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
General Electric Company, Birmingham, Michigan	Speech	January 27, 1991	$2,000
Direct Selling Association, Washington, D. C.	Speech	January 31, 1991	[illegible]
National Council of State Restaurants, Washington, D. C.	Speech	February 15, 1991	2,000
Frozen Food Institute, San Diego, California	Speech	March 4, 1991	1,000
The Biscuit and Cracker Manufacturers, Palm Springs, CA	Speech	April 9, 1991	2,000
National Beer Wholesalers Association, Washington, D. C.	Speech	April 22, 1991	2,000
The Gallo Company, Washington, D. C.	Speech	April 24, 1991	2,000
American Machine Tool Distributors, Assn., Wash., D.C.	Speech	June 18, 1991	1,000
Wine and Spirits Wholesalers, Washington, D. C.	Speech	September 22, 1991	2,000
Club Managers Association of America, Washington, D.C.	Speech	September 23, 1991	2,000
National Beer Jobber In Independent Jobbers, Richmond City, Virginia	Speech	October 1, 1991	2,000
National Electrical Manufacturers Assn., Washington, D. C.	Speech	November 17, 1991	2,000

Reporting Individual's Name

Guy Vander Jagt

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X							X
	S George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
Jt	Lake Osceola State Bank, Michigan (Savings)			X										X						X								
Jt	Old Kent Bank of Cadillac Cadillac, MI (Checking)		X											X						X								
Jt	Old Kent Bank of Cadillac Cadillac, Michigan (Savings)			X										X							X							
Jt	Crestar Bank, Great Falls, VA (Savings)		X											X						X								
Jt	Crestar Bank, Great Falls, VA (Savings)			X										X							X							
Jt	Equitable Life Insurance (Interest on ~~Paid Life Insurance Policy~~)		X											X						X								

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Guy Vander Jagt

S DC JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less Than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less Than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK D Transaction (X)
X	Franklin Life (Interest on Paid Life Insurance Policy)		X											X							X								
X	S. Vanderlind and Son (Promissory Note)			X										X							X								
X	Caroline Daughtry (Personal Loan)		X											X							X								
X	Real Property – House at 849 Selma Street, Cadillac, MI (Rental Property)			X								X							X										
X	Marriott Residence Inn II, Md. (Mutell) (Limited Partnership)				X							X									X								
X	Fairfield Inn by Marriott (Mutell) (Limited Partnership)				X							X									X								
X	Dunnan, Inc. (Trucking Company)				X							X									X								
X	Duall Retirement Fund Portfolio				X									X								X							
X	Great Lakes Chemical (Stock)				X							X										X							X
X	Eaton Industrial (Stock)			X								X										X							
X	Merrill Lynch Blueprint (Stock)	X										X									X								
X	Merrill Lynch Cash Management (Stock)					X						X											X						
X	Dri-Management Corp. (Stock)			X								X										X							
X	Merrill Lynch Capital Fund (Stock)				X							X											X						
X	Dividend Check, Virginia Vander Jagt Qualified Blind Trust – Variable Income Fund (Stock)																												

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Reporting Individual's Name
Guy Vander Jagt

A-2(b)

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X									X
	George Wash. Credit Union Accounts				X									X									X							
	182 Main Street, Dover, Delaware					X							X									X							
JT	MONY Capitol Retirement Plan ROLLOVER						X					X															ROLLOVER		X
JT	Merrill Lynch CMP (Stock)						X					X															ROLLOVER		X
JT	First of America Bank (Manistee)			X										X						X										

For additional assets and unearned income, use next page

4766

Reporting Individual's Name
Guy Vander Jagt

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	Land - Cadillac, Michigan - Acquired 3/19/6[illegible]		X		12/12/91				X			
JT	Western Digital - Sold Shares - Acquired 12/28/88		X		1/2/91	X						
JT	Great Lakes Chemical - Sold Shares - Acquired 6/19/61		X		6/18/91		X					
JT	Ashland Coal - Sold Shares - Acquired 5/30/90		X		11/05/91		X					
JT	Construct Fin. Strat. Id - Sold Shares - Acquired 8/19/88		X		12/10/91		X					
JT	Laidlaw, Inc. Cl.B. - Sold Shares - Acquired 6/10/90		X		12/10/91	X						
JT	Minority Equities - Sold Shares - Acquired 6/9/91		X		12/10/91	X						

4767

Reporting Individual's Name
Guy Vander Jagt

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE XXX

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name
Guy Vander Jagt

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE [XXX]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XXX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
[signature]	May 13, 1987

4769

GUY VANDER JAGT
8TH DISTRICT MICHIGAN

2409 RAYBURN HOUSE OFFICE BUILDING
TELEPHONE (202) 225-3611

COMMITTEE
WAYS AND MEANS
SUBCOMMITTEES
TRADE
SELECT REVENUE MEASURES
JOINT COMMITTEE ON TAXATION

92 MAY 15 PM 4:38

Congress of the United States
House of Representatives
Washington, DC 20515-2209

DISTRICT OFFICES
ROOSEVELT PARK
950 WEST NORTON AVENUE
MUSKEGON, MI 49441-4183
(616) 733-3131

188 SOUTH RIVER AVENUE
HOLLAND, MI 49423-2848
(616) 396-3849

900 EAST FRONT STREET
TRAVERSE CITY, MI 49684-2706
(616) 946-3832

CHIEF OF STAFF
JIM SPARLING

May 15, 1992

HAND DELIVERED

The Honorable Donnald K. Anderson
Clerk
U. S. House of Representatives
Washington, D. C. 20515

Dear Mr. Anderson:

Attached is an amendment to my Financial Disclosure Statement for 1991, which was filed at 3:21 p.m. today, May 15, 1992. These pages were inadvertantly omitted and need to be inserted with my report.

Thank you very much for your attention to this matter and should there be any questions, please do not hesitate to contact me.

With all good wishes,

Sincerely,

Guy Vander Jagt
Member of Congress

GVJ:kp

HAND DELIVERED

92 MAY 15 PM 4:36

Reporting Individual's Name
Guy Vander Jagt

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XXX]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government;* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
[illegible]		[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	
[illegible]		[illegible]	[illegible]	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name
Guy Vander Jagt

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
City of Chicago	9/20-22/91	City of Chicago Congressional Weekend - Airfare, Food and Lodging for self and spouse	

GUY VANDER JAGT
8TH DISTRICT, MICHIGAN
2408 RAYBURN HOUSE OFFICE BUILDING
TELEPHONE: (202) 225-3831

COMMITTEE:
WAYS AND MEANS
SUBCOMMITTEES:
TRADE
SELECT REVENUE MEASURES
JOINT COMMITTEE ON TAXATION

HAND DELIVERED

92 MAY 26 PM 2 18

Congress of the United States
House of Representatives
Washington, DC 20515-2209

May 26, 1992

The Honorable Louis Stokes
Chairman
Committee on Standards of Official Conduct
Suite HT-2, U. S. Capitol
Washington, D. C. 20515

✓ MC (2)

Dear Mr. Chairman:

Thank you for your letter of May 21, 1992, bringing to my attention an apparent omission in Part IV (Page A-3) Transactions. of my Financial Disclosure Statement, filed on May 15, 1992.

This was an inadvertent omission and it should not have been a transaction, but rather it should have been listed in Part II and III, Assets and Unearned Income.

The Source -- Dominick and Dominick (Management Brokers for Municipal Bonds) -- has been added to Part II and III Page A-2(b) of my May 15th Financial Disclosure Statement and shown as an amendment correcting omission.

I trust this is satisfactory and please do not hesitate to contact me should there be any questions, or if further information is required.

I am returning the Financial Disclosure Statement attached to your May 21st letter, along with two copies of the page amended.

With kindest regards,

Sincerely,

Guy Vander Jagt
Member of Congress

GVJ:kp

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In BLOCK D indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX over $100,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
JT	MONY Capitol Retirement Plan ~~ROLLOVER~~						X					X																ROLLOVER X	
JT	Merrill Lynch CMP (Stock)						X					X																ROLLOVER X	
JT	First of America Bank (Manistee)			X										X						X									
JT	Dominick and Dominick (Management Brokers for Municipal Bonds -- Municipal Bonds: Wayne County, MI)			X										X						X									~~AMENDMENT~~
																			CORRECTING OMISSION ON ORIGINAL REPORT										
																			FILED 5/15/92.										

For additional assets and unearned income, use next page

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 : : 15 PM 2 11

(6)

BRUCE F VENTO
(Full Name)

2304 RHOB WDC 20515
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State MINNESOTA District FOURTH	[ ] Officer or Employee	Employing Office	
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	MARY J VENTO (SPOUSE)	SELF EMPLOYED MULTI MEDIA MGMT	N.A.

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
BRUCE F. VENTO

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Block D Transaction (X)
S, DC, JT	Examples:	S - ABC Corporation Stock			X								X								X								X
		George Wash. Credit Union Accounts				X									X								X						
		182 Main Street, Dover, Delaware					X							X								X							
S DC JT	WPCE CREDIT UNION WDC				X										X							X							
S DC JT	AMERICAN SECURITY BANK WDC					X									X								X						
S DC JT	RINNAND AND Co. MPLS, MN				X										X							X							
S DC JT	RIGGS NAT'L BANK WDC IRA				X										X							X							
S DC JT	RIGGS NAT'L BANK WDC IRA				X										X							X							
S DC JT	MN ANNUITY ACCT.				X							NA							NA										

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: BRUCE F. VENTO

S DC JT	BLOCK A Asset and/or Income Source (You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.)	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	over $1,000,000	BLOCK D Transaction (X)
S	ALLIN NEADLES TEACHER RETIREMENT ASSOCIATION			X							NA							NA											

4777

Reporting Individual's Name: BRUCE F VENTO

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SECURITY IND ASSOC	FEB 1, 91	ROUNDTRIP WDC - NYC AIR TRANSPORTATION	
FEDERATED INVESTORS	MAR 15, 91	ROUND TRIP WDC - FORT MYERS AIR FOOD + THREE DAYS LODGING.	
MN. SAVINGS LEAGUE	AUG 6, 91	ROUNDTRIP AUTO TRANSPORTATION ST PAUL — BRAINERD MN. FOOD/LODGE/EXP 1 DAY	
SO UTAH WILDERNESS ALLIANCE	SEPT 6, 91	ROUND TRIP AIR FARE WDC — GREEN RIVER UTAH FOOD + LODGING THREE DAYS	
WHARTON ECONOMIC SCHOOL	SEPT 20, 91	ROUND TRIP TRANS WDC - PHILADELPHIA MEAL AND EXPENSES	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
BRUCE F VENTO

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
TAIWAN INSTITUTE	DEC 16 1991	NONINSTITUTIONAL AIR FARE WDC - TAIWAN LODGING AND MEALS FOUR DAYS	

Reporting Individual's Name
BRUCE F VENTO

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☐

Date	Parties To	Terms of Agreement
SEPT 1976 PRESENT	BRUCE F. VENTO / MPLS SPECIAL SCHOOL DISTRICT #1	LEAVE OF ABSENCE WITHOUT PAY

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Bruce F. Vento	MAY 15, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 15 PM 2 11

(8) **INSIDE MAIL**

HAND DELIVERED

MC (Office Use Only)

BRUCE F VENTO
(Full Name)

2304 RHOB WDC 20515
(Mailing Address) Telephone 202-225-6631 BPV

Filer Status	☒ Member of the U.S. House of Representatives	State MINNESOTA District FOURTH	☐ Officer or Employee — Employing Office
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	MARY J VENTO (SPOUSE)	SELF EMPLOYED MULTI MEDIA AGENT	NONE

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name: Bruce F. Vento

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																			Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock				X							X										X									X
			George Wash. Credit Union Accounts				X									X									X								
			182 Main Street, Dover, Delaware					X							X									X									
	WPCE CREDIT UNION WDC					X										X								X								
	AMERICAN SECURITY BANK WDC						X									X									X							
	KINNARD AND Co. MPLS, MN					X										X							X									
	RIGGS NAT'L BANK WDC IRA					X										Y							X									
	RIGGS NAT'L BANK WDC IRA					X										Y							X									
	MN ANNUITY ACCT.						X						NI							NA													

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: BRUCE A. KENTO

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)							Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST			None	I Less than $201	II $201 – $2,500	III $2,501 – $5,000	IV $5,001 – $15,000	V $15,001 – $50,000	VI $50,001 – $100,000	VII $100,001 – $1,000,000	VIII over $1,000,000	
S	MINNEAPOLIS TEACHER RETIREMENT ASSOCIATION			X							NA								NA										

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Reporting Individual's Name: BRUCE F. VENTO

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☒ BFV

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
SECURITY IND ASSOC.	FEB 1, 91	ROUNDTRIP AIR WDC-NYC TRANSPORTATION	
FEDERATION INVESTORS	MAR 15, 91	ROUND TRIP AIR WDC - FORT MYERS FOOD & THREE DAYS LODGING.	
MN. SAVINGS LEAGUE	AUG 26, 91	ROUNDTRIP AUTO TRANSPORTATION ST PAUL — BRAINERD 'N. FOOD/LODGE FOR 1 DAY	
SOUTH WILDERNESS ALLIANCE	SEPT 6, 91	ROUND TRIP AIR FARE WDC - GREEN RIVER UTAH FOOD & LODGING THREE DAYS	
WHARTON ECONOMIC SCHOOL	SEPT 20, 91	ROUND TRIP TRANS WDC - PHILADELPHIA MEAL AND EXPENSES	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: Bruce E Vento

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☒ BEV

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name: BRUCE F. VENTO

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☒

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

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PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: BRUCE F VENTO

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
TAIWAN INSTITUTE	DEC 16 1991	ROUND TRIP AIR FARE WDC - TAIWAN LODGING AND MEALS TOUR DAYS	

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Reporting Individual's Name
BRUCE F VENTO

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE ☐

Date	Parties To	Terms of Agreement
SEPT 1976 PRESENT	BRUCE F VENTO / MPLS SPECIAL SCHOOL DISTRICT #1	LEAVE OF ABSENCE W/ HOLIDAY PAY

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Bruce F. Vento

DATE (Month, Day, Year): MAY 15, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Full Name: Peter J. Visclosky

Mailing Address: 330 Cannon House Office Building, Washington, D.C. 20515

Telephone: (202) 225-2461

Filer Status	X	Member of the U.S. House of Representatives	State TN District 1	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

INSIDE MAIL

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Anne Marie D'Feefe (spouse)		
	The Kamber Group	Salary	NA
	Institute for Public Policy Advocacy	Fees	NA
	Americans for Nonsmokers Rights	Fees	NA
	National Alliance for the Mentally Ill	Fees	NA
	Rivkin, Radler, Mayk, Hart and Kroner	Fees	NA
	S.O.W. Seminars (Jan 1991)	Fees	NA
	S.I.H. (Hur Valley SMMII training)	Fees	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Peter J. Visclosky

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D C	Speech	Feb 2, 1991	$2,000
	XYZ Magazine	Article	Aug 13, 1991	$500

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Reporting Individual's Name

Peter J. Visclosky

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A report all the assets of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only yes, and value and indicate "NA" for income.

In BLOCK D indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D Transaction (X)
You may identify each asset and/or income source as yours, your spouse's (S), your dependent children (DC), or jointly held (J?). This is optional.			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X). Attach explanation.	DIVIDENDS	RENTS	INTEREST	CAPITAL GAINS	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Exemplar	S	ABC Corporation Stock			X								X								X							X
		George Washington Credit Union Accounts				X									X								X					
		180 Main Street, Silver Lakeville						X						X								X						
[illegible]		[illegible] Management																										
[illegible]		Merrill Lynch [illegible]													X							X						
[illegible]		Peoples Bank [illegible]			X										X					X								
[illegible]		Inland [illegible] Minority Trust			X										X						X							
[illegible]		[illegible]											X									X						
[illegible]		[illegible]													X													
[illegible]		[illegible]											X								X							

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Peter J. Visclosky

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S DC JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	401K through the KamberGroup, managed by Alexander Financial Associates, Inc.			X								X		X	X		combined		X									

267 0 91 2 (Form A)

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Reporting Individual's Name

Peter J. Visclosky

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000 (house transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child in the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 11.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR.)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	[illegible] Joint Venture--unsevered property in Merrillville, In. (1 percent ownership)		X		04 01 91	X						

Reporting Individual's Name
Peter J. Visclosky

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [XXX]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name: Peter J. Visclosky

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source		Brief Description	Value
Example	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government.* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
LTV Steel Corpration		12/6/91	One-way air travel from Gary, Indiana to Indianapolis	
			Indiana to meet with Governor Evan Bayh to discuss	
			steel/transportation issues relating to the proposed	
			third regional airport in Chicago.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Peter J. Visclosky

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise; any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Trustee	Peter J. Visclosky Foundation, P.O. Box 10847, Merrillville, IN 46411

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE XXX

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.)

Yes ☐ No [X] NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.)

Yes ☐ No [X] NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 13, 1992

GPO: 1991: 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

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1992 MAY 15 AM 8 24

Harold L. Volkmer
(Full Name)

2411 Rayburn HOB
(Mailing Address)

202/225-2956
Telephone

Washington, DC 20515

INSIDE MAIL

Filer Status	X	Member of the U.S. House of Representatives	State: Missouri District: 9th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Harold L. Volkmer

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoraria. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	The Connell Company	Speech & Discussion	May 6, 1991	$2000.00
	Philip Morris Company	Speech & Dicsussion	June 4, 1991	$1000.00
	American Meat Institute	Speech & Discussion	Sept. 12, 1991	$1000.00

Reporting Individual's Name

Harold E. Volkmer

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests or income derived from U.S. government retirement programs.

In BLOCK B indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In BLOCK D indicate if the asset was purchased, sold or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Block D Transaction (X)
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		None	A less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	ENDOWED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII over $100,000	
S DC JT	Exam-ples	S	ABC Corporation Stock		X								X								X								X
			George Wash. Credit Union Accounts			X								X										X					
			182 Main Street, River, Delaware				X							X								X							
	Farmers & Merchants Bank Hannibal, Missouri					X									X							X							
	First American Bank of Virginia Arlington, VA					X									X							X							
	Marion County Mutual Ins & Bldg Assn - Hannibal, MO		X												X						X								
	Marion County Mutual Ins & Bldg Assn - Hannibal, MO		X												X					X									
	Writer Pasman Congressional Fed. Credit Union, Washington, DC		X												X						X								

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: Harold L. Volkmer

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT — You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
JT House and lot owned joint with son John P & Betsy Volkmer 1027 Manchester, Arl.VA 22205						X																						
Civil Service Retirement Fund Members contribution					X																							

4800

Reporting Individual's Name

[illegible]

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeds $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property held in your personal residence. [illegible] see instructions, page 17.

NONE ☐

S.DC.JT	Identification of Asset	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	Date (M.D.Y.)	B	C	D	E	F	G	H
	Example: ABC Corporation Common Stock	x			10-1-78			x				

Reporting Individual's Name
Harold L. Volkmer

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Continental Federal Savings Bank Fairfax, Virginia 22030	Joint mortgage with son John and Betsy Volkmer on House and lot located at 1027 N. Manchester, Arlington, VA 22205				X			

Financial Disclosure A-4

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Reporting Individual's Name
Harold L. Volkmer

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
The Tobacco Institute Washington, DC	Two (2) theatre tickets to musical Miss Saigon in NYC, NY	$126.00

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Firearms Civil Rights Legal Defense Fund, Washington, DC	April 14-15, 1991	Roundtrip air from Washington, DC to San Antonio, TX, 1½ days meals and lodging	
1991 Congressional Sporting Clay Shotgunnt, Washington, DC	Sept. 8, 1991	Roundtrip bus from Arlington, VA to White Sulphur Springs, WVa. 2 days lodgand - 3 days meals, self & spouse	
Natural Agricultural Chemicals Assn., Washington, DC	Sept. 27-28, 1991	Roundtrip auto from Arlington, VA to White Sulphur Springs, W.VA 2 days lodging - 3 days meals, self & spouse	
National Republican Institute for International Affairs, Wash. DC	March 8-11, 1991	Roundtrip air from Washington, DC to San Salvador, El Salvadorge 3 days lodging - 4 days meals	
The Heritage Foundation Washington, DC	August 15-17, 1991	Roundtrip air from Washington, DC to China 12 days lodging - 13 days meals - self & spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Harold L. Volkmer

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
American President Lines Washington, DC	August 25, 1991	One night stay in Hong Kong, two meals self & spouse	
National Academy of Sciences & National Academy of Engineering Washington, DC	July 19-21,1991	Two (2) nights lodging and 3 days meals and roundtrip air to Science Study Center, Woods Hole, Mass. self & spouse	

Reporting Individual's Name
Harold L. Volkmer

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Harold L. Volkmer	May 14, 1992

4805

HAROLD L. VOLKMER
9TH CONGRESSIONAL DISTRICT
MISSOURI

2411 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
202 225-2956

HOUSE COMMITTEE ON
AGRICULTURE

HOUSE COMMITTEE ON
INTERNATIONAL RELATIONS

HOUSE COMMITTEE ON NATIONAL

INSIDE MAIL

Congress of the United States
House of Representatives
Washington, DC 20515

RECEIVED
92 JUN 22 AM 9:03
COMMITTEE ON STANDARDS

DISTRICT OFFICES

ROOM 370
FEDERAL BUILDING
HANNIBAL, MO 63401
(314) 221-1200

9123 WALNUT
COLUMBIA, MO 65201
(314) 449-5111

122 BOURNE
MACON, MO 63552
(816) 385-5615

311 LAFAYETTE
P.O. BOX 229
WASHINGTON, MO 63090
(314) 239-4301

June 17, 1992

2
✓
MC

1992 JUN 23 P 3:

Hon. Louis Stokes, Chairman
Committee on Standards of Official Conduct
HT-2 The Capitol
Washington, DC 20515

Dear Mr. Chairman:

Enclosed is an amended copy of "Part 1A - Earned Income" portion of my Financial Disclosure statement for 1991. As you will note, I received $4200.00 in retirement pay from the Missouri State Employee's Retirement System.

I would appreciate your including this information in my Financial Disclosure for 1991.

Sincerely,

Harold L. Volkmer

Harold L. Volkmer
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Harold L. Volkmer
(Full Name)

2411 Rayburn HOB
(Mailing Address)

202-225-7956
(Telephone)

Washington, DC 20515

Filer Status	X	Member of the U.S. House of Representatives	State Missouri District 9th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Missouri State Employee's Retirement System (Legislative)	Retirement	$4200.00

For payments to charity in lieu of honoraria, use next page

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(12)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 9

Barbara F. Vucanovich
(Full Name)

206 Cannon HOB Washington D.C. 20515 (202)225-6155
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	X Member of the U.S. House of Representatives	State NV District 2	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. House of Representatives, Cong. Mike Bilirakis	Spouse Salary	NA

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Barbara E. Vucanovich

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	American Farm Bureau Federation	Speech	March 5, 1991	$1,[illegible]

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Reporting Individual's Name
Barbara F. Vucanovich

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples: S ABC Corporation Stock			X								X								X									X
	Examples: George Wash. Credit Union Accounts				X									X								X							
	Examples: 182 Main Street, Dover, Delaware					X							X									X							
JT	American Brands Stock						X					X											X						
JT	Ameritek Stock				X							X									X								
JT	AT&T Stock				X							X											X						
JT	Bell Atlantic Stock				X							X									X								
JT	Bell South Stock				X							X											X						
JT	Ford Motor Co. Stock				X							X											X						

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For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Barbara F. Vucanovich

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC) or jointly held (JT). This is optional	S DC JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	JT				X							K									X							
General Electric Stock																												
General Motors Stocks	JT				X							X									X							
Hidden Valley Properties Stock	JT			X															X									
IBM Stock	JT			X								X									X							
Kansas Power & Light Stock	JT					X						X											X					
NYNEX Stock	JT				X							X									X							
Pacific Telesis Stock	JT				X							X									X							
Pacific Gas & Electric Stock	JT				X							X									X							
Santa Fe Pacific Stock (debentures converted to stock)	JT				X							X								X								
SFE Corp Stock	JT				X							X										X						
Southwestern Bell Stock	JT				X							X									X							
Catellus Development Stock	JT			X															X									
Santa Fe Energy Resources Stock	JT			X															X									
US West Stock	JT			X								X									X							
Valley Bank of Nevada Stock	JT				X							X									X							

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Barbara F. Vucanovich

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S DC JT		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
California Alt. Energy Bonds	JT		X												X								X								X
California Water Revenue Bonds	JT				X										X							X									
Chevron Corporation Bonds	JT				X										X							X									
Clark County Airport Bonds	JT					X									X								X								
Elko Motor Fuel Bonds	JT				X										X							X									
State of Nevada Bonds	JT					X									X								X								X
Orange County Apt. Dev. Bonds	JT					X									X								X								
Solano County Bonds	JT		X												XX									X							X
Spokane Solid Waste Bonds	JT				X										X								X								
Washoe County Airport Bonds	JT					X									X								X								
First Interstate Money Markets	JT		X												X								X								CLOSED
Valley Bank of Nevada Money Mkts	JT				X										X							X									
US Gov't Series E & EE Bonds	JT					X									X					X											

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Barbara F. Vucanovich

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
		Year End Value (X)										Type of Income (X)						Category of Amount of Income (X)									
S DC JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000	Transaction (X)
JT	Dean Witter ILA Account			X									X									X							
JT	Dean Witter AAA Accounts					X							X										X						
JT	Congressional Credit Union Accts		X										X								X								
JT	Seals tax exempt Investment trusts					X						X											X						
JT	Sean Witter Tax Exempt Securities					X						X											X						
JT	Allstate municipal Income Trusts					X						X											X						
JT	Nuveen prelated plus municipal fund		X									X									X								
JT	Public Storage Partnership		X									X							X										
JT	Fox & Carskadon Realty Partnerships		X									X							X										
JT	Unimproved land Winnemucca, NV Joint Trust		X																X										
JT	Carson City School Dist. Bonds		X											X							X								X
JT	Home Federal Savings/Loan Money Mkt			X										X								X							OPENED

4813

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Barbara F. Vucanovich

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S	IRA Bank America Stock			X								X								X									
S	IRA Nevada Power Stock			X								X								X									
S	IRA SCE Corp Stock			X								X									X								
S	IRA Dean Witter ILA			X								X									X								
S	IRA Dean Witter gov't Securities			X								X										X							
	IRA Bank American Stock			X								X									X								
	IRA SCE Corp Stock			X								X									X								
	IRA Dean Witter ILA			X								X									X								
	IRA Dean Witter Divd. Growth Fund			X								X									X								
	IRA Dean witter US Gov't Sec. Fund			X								X									X								

Reporting Individual's Name: Barbara F. Vucanovich

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO DAY YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
JT	California Alt. Energy Bonds Matured				6/30/91		X					
JT	Carson City School District Bonds	X			6/21/91	X						
JT	Nevada Housing Division Bonds Called				8/1/91		X					
JT	Solano County Bonds Matured				7/1/91		X					

Reporting Individual's Name
Barbara F. Vucanovich

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name: Barbara F. Vucanovich

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (discussed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts that qualify as gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, Clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $250 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
ABC, Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 2 days food & lodging: self and spouse	
Tobacco Institute	1/16-21	Round trip Air from Wa. DC to Los Angeles (sched. participation cancelled due to storm) Desert	
The Congressional Institute INC.	3/14-16/91	Round trip coll. Wash. DC to Princeton NJ 2 days food/lodging, self & spouse	
Chinese Peoples Institute of Foreign Affairs, Shaw Engineering Co. & Northwest Airlines (transportation)	4/3-14/91	Round Trip Air, Wash. DC to Hong Kong TO Beijing to Shanghai TO Hong Kong to Washington. Lodging & meals for self & spouse.	
Nevada Mining Assoc., Inc	4/5-7/91	Two nights lodging/meals for self & spouse at Lake Tahoe, NV	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name
Barbara F. Vucanovich

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
ARCO Alaska INC and			
Alask Support Industry Alliance	5/27/91	Round Trip Anchorage to Prudhoe Bay & meal for self & spouse.	

Reporting Individual's Name
Barbara F. Vucanovich

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer (other than the U.S. Government); or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

92 MAY 6 AM 9:45

HAND DELIVERED

MC

(Office Use Only)

Robert S. Walker
(Full Name)

6065 Parkridge Drive (717) 569-3990
(Mailing Address) Telephone

East Petersburg, PA 17520

Filer Status	[X] Member of the U.S. House of Representatives	State: PA District: 16th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lancaster City School District (PA)	spouse salary	NA

For payments to charity in lieu of honoraria, use next page

4820

Reporting Individual's Name

Robert S. Walker

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500

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Reporting Individual's Name

Robert S. Walker

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
JT		General Motors Stock			X								X								X										
S		General Electric Stock			X								X								X										
S		Chevron Stock			X								X								X										
S		Exxon Stock			X								X								X										
S		Hershey Stock			X								X								X										
JT		Pennsylvania General Obligation Bonds			X																										

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For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Robert S. Walker

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
JT	Shearson Lehman Hutton (Connecticut National Bank CD)				X									X								X							
JT	Shearson Lehman Hutton (PNC National Bank - DE)				X														X										
S	Philadelphia Life Insurance IRA			X										X						X									
	Philadelphia Life Insurance IRA			X										X						X									
S	Bell Atlantic			X																X									
S	Commonwealth of Pennsylvania Public School Employees Retirement					X													X										

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Reporting Individual's Name: Robert S. Walker

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Connecticut National Bank Certificate of Deposit (Shearson Lehman)		x		3/5/91		x					
	FCC National Bank - DE (Shearson Lehman)	x			3/11/92		x					

Reporting Individual's Name

Robert E. Walker

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1 million	H over $1 million
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

Reporting Individual's Name: Robert S. Walker

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [x]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
John Locke Society	Feb. 22, 1991	Roundtrip Air from Wash. D.C. to Raleigh, N.C. and Lunch	
Congressional Institute Inc.	Mar. 14-16, 1991	Roundtrip train from Wash. DC to Princeton, NJ, 3 days meals and lodging	
Illinois Ambassadors	June 17-18, 1991	Roundtrip Air from Wash. DC to Chicago, IL, 1 day food and lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Robert S. Walker

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [x]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Robert S. Walker

DATE (Month, Day, Year): 5/5/92

(JAN. '88) (50-26-1)

4827

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(1) 1992 MAY 19 AM 10:28

MAY 15 1992

(Office Use Only)

4828

James T. Walsh
(Full Name)

400 Broadview Drive
(Mailing Address)

Syracuse, New York 13215

Telephone (315)475-4762

Filer Status	[X] Member of the U.S. House of Representatives	State New York District 27th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

James T. Walsh

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)										Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT/RIGHT	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	Transaction (X)
S DC JT	Examples: S ABC Corporation Stock			X								X								X								X
	George Wash. Credit Union Accounts				X									X								X						
	182 Main Street, Dover, Delaware					X							X								X							
	Prudential-Bache IRA																											
	Rollover A/C Holding the																											
	Following Assets:																											
	Affiliated Fund Incorporated			X								X		X						X								
	Ameriam Capital Gov't. Sec. Fd.				X							X									X							
	Ariel Growth Fund			X														X										

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: James T. Walsh

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	IRA Rollover A/C Holdings Cont'd.																												
	Templeton Fds. Inc. - World Fd.			X															X										
	Prudential Inconvertible																												
	Plus Fund-Class B			X								X									X								
	Prudential Equity Income																												
	Fund-Class B			X								X			X						X								

Reporting Individual's Name

James T. Walsh

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X)				Amount of Transaction						
		Purchase	Sale	Exchange	DATE (MO., DAY, YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

James T. Walsh

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

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Reporting Individual's Name: James T. Walsh

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name: James T. Walsh

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Director	Erie Canal Museum
Director	Kidney Foundation of CNY Chapter

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [ ]

Date	Parties To	Terms of Agreement
N/A	New York State and Local Retirement Systems	Pension Plan Interest Available at Retirement Age
N/A	NYNEX Retirement Plan	Pension Plan Interest Available at Retirement Age

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
James T. Walsh	May 15, 1992

GPO 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

92 15 12 37

CRAIG A. WASHINGTON
(Full Name)

2423 Caroline Street #1000
(Mailing Address)

Houston, Texas 77004

Telephone (713) 659-9090

Filer Status	[ ] Member of the U.S. House of Representatives	State TEXAS District 18th	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

HAND DELIVERED

MC

(Office Use Only)

4835

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [XXXXX]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
CRAIG A. WASHINGTON

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples: S ABC Corporation Stock				X							X								X								X
	Examples: ABC Corporation Stock: George Wash. Credit Union Accounts					X								X								X						
	Examples: ABC Corporation Stock: 182 Main Street, Dover, Delaware						X						X								X							
	Exxon			X													Royalty		X									
	Atlantic Richfield (Stock)			X								X							X									
	2323 Caroline (Lawyers Office) Houston, Tx.												X											X				
	2323 Caroline (Price) Houston, Tx.												X											X				
	2323 Caorline (Sprott) Houston, Tx.												X											X				
	5643 Elmsprings Houston, Tx.					X							X						X									

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: CRAIG A. WASHINGTON

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
3443 Palm Street Houston, Tx.				X								X						X									
713 Carolyn #A Austin, Tx.				X								X										X					
713 Carolyn #B Austin, Tx.												X										X					
901 12th St. Hempstead, Tx.				X								X						X									
3823 Botany Houston, Tx.				X								X								X							
1127 Moody (Office Bldg/Residence Galveston, Tx. Dwelling)				X								X						X									
3101 Kirk (unimproved lot) Houston, Tx.		X																									
2802 Blodgett (Unimproved Lot) Houston, Tx.			X																								
2816 Blodgett (Unimproved Lot) Houston, Tx.			X																								
3243 Pine Street Dallas, Tx.			X																								
Unimproved Lot Brazoria County, Tx.	X																										
Unimproved Lot Hardin County, Tx.	X																										
Undivided Interest in Rural Land Nacogdoches County, Tx.	X																										
2323 Caroline (Office Bldg. & 2 unimproved lots & Parking Houston, Tx.						X																					
NNB Fannin Houston, Tx.	X																										

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: CRAIG A. WASHINGTON

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional	S, DC, JT	Year End Value (X)								Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		I None	II Less than $201 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000 over $1,000,000	
U. S. SAVINGS BONDS				X						FACE VALUE																
WASHINGTON PROPERTIES (NO ASSETS) 1/2 OWNERSHIP OF STOCK		X																								
MAHOGANY INTERESTS (NO ASSETS) Houston, Tx.		X																								

A-2(b)

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Reporting Individual's Name

CRAIG A. WASHINGTON

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [XXXXXX]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
CRAIG A. WASHINGTON

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	RTC (Successor to University Savings)	REAL PROPERTY MORTGAGE			X				
	SUNBELT NATIONAL MORTGAGE	" " "		X					
	TEXAS TRUST SAVINGS	" " "		X					
	REGIONAL INVESTMENTS	" " "		X					
	TEXAS BANC SAVINGS	" " "			X				
	DR. A. H. BROOKS	" " "	X						
	J. W. & BLANCHE BANKES	" " "			X				

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Reporting Individual's Name

CRAIG A. WASHINGTON

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XXXX]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
			SEE ATTACHMENT P. A-5 (a)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Craig A. Washington

Attachment to Financial Disclosure Statement Page-5(a)
For Calendar Year 1991
PART VII-"Reimbursements" and Gifts of Transportation, Lodging, Food, Entertainment

1. Southwest Texas State University Jan. 16-18, 1991
Roundtrip air travel from Wash., D.C. to San Marcus, Texas, 2 days of lodging, 1 days of food

2. Executive Leadership Council Jan. 31-Feb. 3, 1991
Roundtrip air travel from Wash., D.C. to Ft. Lauderdale, FL
3 days of lodging, 3 days of food, self & guest/spouse

3. Wellesley College Feb. 14-15, 1991
Roundtrip train travel from Wash., D.C. to Wellesley, Mass.
1 day of lodging, 1 day of food

4. Indiana Civil Rights Commission Apr. 25-27, 1991
Roundtrip air travel from Wash., D.C. to Indiana, IN
2 days lodging, 2 days of food

5. Lovett Television Productions March 13-14, 1991
Roundtrip air travel from Wash., D.C. to New York, NY
1 day of lodging, 1 day of food, self & guest spouse

6. Danny Thompson Memorial Aug. 22-25, 1991
Roundtrip air travel from Houston, Tx to Sun Valley, ID
3 days of lodging, 3 days of food, self & guest/spouse

7. Robert F. Kennedy Memorial Oct. 18-19, 1991
Roundtrip air travel from Wash., D.C. to Hyannis, Mass.
1 day of lodging, 1 day of food, self & guest/spouse

Reporting Individual's Name: Craig A. Washington

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
President	Washington Properties
General Partner	Mahogany Interests

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☐

Date	Parties To	Terms of Agreement
12/31/90	SIDNEY L. BRAQUET, MELVIN L. LAMPLEY and CRAIG A. WASHINGTON	Continued payments towards liquidation of partnership interest, if, as and when available.

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No [X] NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No [X] NA ☐

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): May 14, 1992

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

RECEIVED
FEBRUARY 12 AM 10 10

(9)

MAY -7 1992

MC (Office Use Only)

MAXINE WATERS
(Full Name)

609 South Grand Ave., Ste.960
(Mailing Address)

LOS ANGELES, CA 90017

Telephone (213) 489-4792

Filer Status	[x] Member of the U.S. House of Representatives	State CA District 29	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Mercedes Benz of Hollywood	Spouse Salary	NA
	Mercedes Benz of Hollywood	Spouse--prizes/awards & Promotion	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
MAXINE WATERS

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
University of North Carolina	Speech	Feb.1,1991	$500
South Dallas Bus.& Prof.Women's Club	Speech	Apr.20,1991	$1,000
Oakland Museum	Speech	May 4,1991	$500
Drifters	Speech	Aug.17,1991	$1,000

Reporting Individual's Name
MAXINE WATERS

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may **list only year** end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset was purchased**, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an **asset**, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																			Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock			X								X									X									X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware					X							X									X								
		Broadway Federal Savings and Loan			X										X						X										
S		Family Savings and Loan		X											X						X										
S		Founders National Bank		X											X						X										
S		New York Life Insurance Company			X										X							X									
S		Mid City Bank		X											X						X										
S		Wells Fargo Bank	X												X						X										

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For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: MAXINE WATERS

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	Founders Savings and Loan	X												X						X									
S	9615 5th Ave.,Inglewood,CA						X												X										
S	Tract Unit 3557,Lot 96,Kern Co.,CA				X														X										
S	417 Pearl St.,Compton,CA					X						X												X					
S	2001 Kirk St.,Houston,TX					X													X										
S	1500-30 Meadowbrook,Los Angeles,CA							X				X													X				
	3479 Mt.Vernon Dr.,Los Angeles,CA							X				X											X						
S	701 W.Barstow, Palm Springs,CA				X														X										
S	2844 W.82nd St.,Los Angeles,CA						X												X										
S	9720 W.Venice, Los Angeles,CA	X																	X										
	Essence Communications				X														X										
S	Malcolm Tibys,T.Mallen,Seller Fin.Mort.	X									PAID OFF								X										
	Sergeant At Arms,House Account		X																										

Reporting Individual's Name

MAXINE WATERS

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

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Reporting Individual's Name
MAXINE WATERS

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
S	Metmor Financial,Inc.	Mortgage on 417 Pearl St.,Compton,CA			x				
S	Founders Savings and Loan	Mortgage on 1044 W.82nd St.,L.A.,CA			x				
S	Founders Savings and Loan/Quaker City Fed. Savings and Loan	Mortgage on 1520-1522 Meadowbrook,L.A.				x			
S	Broadway Federal Savings and Loan	Mortgage on 9615 5th Ave.,Inglewood,CA			x				
	Family Savings and Loan	Mortgage on 3475 Mt.Vernon Dr.,L.A.,CA		x					
S	Founders National Bank of Los Angeles	Mortgage on 1044 W.82nd St.,L.A.,CA			x				
S	Founders National Bank of Los Angeles	Mortgage on 1520-1522 Meadowbrook,L.A.				x			

Reporting Individual's Name
MAXINE WATERS

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
David Gould,Los Angeles,CA	Gift Basket	$150
Los Angeles Rams, Los Angeles,CA	Football Tickets	$180

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
University of North Carolina	Feb.1,1991	Air Travel from Wash.D.C.to North Carolina to Los Angeles,& lodging 1 nights,	
Univeristy of Calif.,Hastings	April 4,1991	Roundtrip Air Travel from Los Angeles to San Francisco	
Harvard University	April 9,1991	Roundtrip Air Travel from Wash.D.C.to Boston, & Lodging--1 night	
New School Social Research	April 10,1991	Roundtrip Air Travel from Washington,D.C. to New York	
Essence Communications	April 19,1991	Air Travel from Washington,D.C. to New York	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: MAXINE WATERS

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
South Dallas Bus.& Prof.Women's Club	April 20,1991	Air Travel from New York to Dallas,& Lodging --1 night	
Women & Foundation	April 20,1991	Air Travel from Dallas to Chicago to Wash.D.C.,& Lodging & Food --2 nights,	
Oakland Museum	May 4,1991	Roundtrip Air Travel from Los Angeles to Oakland & Limo.service	
Morgan State	May 12,1991	Air Travel from Los Angeles to Baltimore to Wash.D.C.,& Lodging --1 night.	
Midwest Academy	July 20,1991	Air Travel from Wash.D.C. to Chicago to St.Louis	
National Political Congress of Bl.Wo	Aug.10,1991	Air Travel from Los Angeles to Detroit, & Lodging --1 night	
TransAfrica	Oct.18-23,1991	Air Travel from Wash.D.C. to So.Africa, & 4 nights Lodging	
Essence Communications	Oct.25,1991	Air Travel from Wash.D.C. to New York to Los Angeles	
New School for Social Research	Oct.28,1991	Air Travel from Los Angeles to New York to Wash.D.C.	
NAACP	Nov.1,1991	Air Travel from Wash.D.C. to St.Louis to Los Angeles, & Lodging--1 nig.	
Essence Communications	Dec.11-14,1991	Air Travel from Los Angeles to New York, & Lodging--2 nights	
National League of Cities	Dec.13-14,1991	Air Travel from New York to Las Vegas to Los Angeles,& Lodging--1 nig.	

Reporting Individual's Name
MAXINE WATERS

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [ ]

Positions	Name of Organization
Director	Essence Communications
Director	Warwick Foundation
President	Black Women's Forum
Director	Gourmet Services

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15) — Yes [ ] No [x] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) — Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Maxine Waters

DATE (Month, Day, Year): 5-6-92

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 15 10 03 (10)

Henry Arnold Waxman
(Full Name)

2418 Rayburn Building, Washington, D. C. 20515
(Mailing Address) Telephone

HAND DELIVERED

Filer Status	[x] Member of the U.S. House of Representatives	State CA District 24	[ ] Officer or Employee	Employing Office
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [x]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name

Waxman, Henry

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	American Association College of Pharmacy, Wash. D.C.	speech	3/5/91	$2000.00
	United Fresh Fruit & Vegetables, Anaheim, CA	speech	2/4/91	$2000.00
	Medical Group Management Association, Washington, D.C.	speech	3/18/91	$2000.00
	USC Commencement Speech, Los Angeles, CA	speech	6/2/91	$1000.00
	American Hospital Association, Washington, D.C.	speech	7/23/91	$2000.00
	American Institute of Architects, Washington, D. C.	speech	8/7/91	$250.00
	American Frozen Foods Institute, Washington, D.C.	speech	9/12/91	$2000.00
	Atlantic Information Systems, Washington, D. C.	speech	9/17/91	$2000.00
	American Pharmaceutical Association, Washington, D. C.	speech	9/16/91	$2000.00
	Searle, Washington, D. C.	speech	10/1/91	$2000.00
	American College of Gastroenterology, Boston, MA	speech	10/14/91	$2000.00
	National Association of Realtors, Las Vegas, Nevada	speech	10/14/91	$2000.00

Congressman Henry A. Waxman
24th District, California

Donations to Charity 1991

February 4, 1991	United Fresh Fruit and Vegetables Assoc. $2000 United Jewish Welfare Fund
March 5, 1991	American Assoc. College of Pharmacy $2000 United Jewish Welfare Fund
March 18, 1991	Medical Group Management Assoc. $2000 United Jewish Appeal
June 2, 1991	USC Commencement $1000 to National Organization for Rare Diseases
July 23, 1991	American Hospital Association $2000 Adas Israel
August 7, 1991	American Institute of Architects $250 St. Vincent's Meals on Wheels
September 12, 1991	American Frozen Food Institute $1000 Nat'l Organization for Rare Diseases $1000 Field School
September 17, 1991	Atlantic Information Systems $1000 AIDS Project LA $1000 Bet Tzedek
September 16, 1991	American Pharmaceutical Association $1000 Jewish Family Service-LA $1000 MS Society
October 1, 1991	Searle $1000 Operation Exodus - LA $1000 Oxfam America
October 14, 1991	American College of Gastroenterology $1000 LA Free Clinic $1000 Genesis Foundation
November 8, 1991	National Association of Realtors $1000 Children's Defense Fund $500 SOVA Food Pantry $500 Vista Del Mar Child and Family Services

Reporting Individual's Name
Henry A. Hyman

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset									BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock			X								X									X							X
		George Wash. Credit Union Accounts				X									X									X					
		182 Main Street, Dover, Delaware					X							X									X						
	Maryland Federal Savings & Loan				X										X							X							
	California Pension Administrators																												
	(Keough)																												
	(a) Real Estate Investment Trust or California				X								X									X							X
	(b) Santa Anita Realty Enterprise				X								X									X							X
	(c) Newhall Land & Farming Co., Calif				X								X									X							X

For additional assets and unearned income, use next page

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Wayman

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
	IRA			X																								
	PaineWebber Retirement Money Market Acct													X							X							X
	Newhall Land & Farming Co			X								X									X							X
	Real Estate Investment Trust-Calif			X								X									X							X
	Santa Anita Realty Enterprise			X								X									X							X
	Federal Employees Retirement System				X							X		X								X						

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Reporting Individual's Name

Henry A. Waxman

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	IRA											
	PaineWebber Retirement Money Market Account (IRA)	x			4/22/92	x						
	Santa Anita Realty Enterprise	x			4/2-3/91	x						
	Newhall Land & Farming Co.	x			4/2-3/91	x						
	Real Estate Investment Trust-Calif	x			4/2-3/91	x						
	California Pension Administrators (Keough)											
	Real Estate Investment Trust of California	x			4/2-3/91	x						
	Santa Anita Realty Enterprise	x			4/2-3/91	x						
	Newhall Land & Farming	x			4/2-3/91	x						
	Pacifica Government Money Market Fund		x		4/2-3/91	x						

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Reporting Individual's Name
Madden

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [x]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001– $15,000	C $15,001– $50,000	D $50,001– $100,000	E $100,001– $250,000	F $250,001– $500,000	G $500,001– $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				x			

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Reporting Individual's Name
Waxman, Henry

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE ✓

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash D C to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash D C to Seattle, 3 days food & lodging, self and spouse	
United Fresh Fruit & Vegetables (Anheim, CA)	2/2-4,1991	(2) roundtrip airfare &car rental Wash-Anaheim,(self& son)	
Am. College of Gastroenterology, Boston,MA	10/13-14/91	2 roundtrip airfare Wash-Boston, one night lodging (self and son)	
Nat'l Assoc. Realtors, Las Vegas	11/8-10/91	2 roundtrip airfare Washington LA-LV-Wash, 2 nights lodging & food (self and son)	
Center for Legislative Exchange	4/1-4/4/91	1 roundtrip airfare Wash-Ottawa-Toronto-Wash, 3 nights lodging & meals to study Canadian Health Care System	
No. American Jewish Forum UJA	5/24-29/91	2 roundtrip airfare Wash-Tel Aviv-Wash 5 nights, lodging&meals to attend International conference (self&spouse)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Waxman

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
DC Brookdale Institute for Gerontology & Adult Human Development in Israel	12/23-26/92	lodging and meals (self and spouse)	

Reporting Individual's Name
Waxman

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [xx]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [xx]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Henry A. Waxman	May 13, 1992

4862

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 MAY 15 AM 9 41

(10)

HAND DELIVERED

John Vincent Weber
(Full Name)

106 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515 — Telephone (202)225-2341

Filer Status	[x] Member of the U.S. House of Representatives	State Minnesota District 2nd	[ ] Officer or Employee	Employing Office
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Department of Housing and Urban Development	Spouse Salary	n/a

For payments to charity in lieu of honoraria, use next page

4863

Reporting Individual's Name
WEBER

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
National Restaurant Association Congressional Leadership Forum	speech	September 24,1991	$2,000.00
A.B.Laffer, V.A. Canto and Associates	speech	March 18, 1991	$1,000.00
Cable News Network	guest appearance	April 20, 1991	$200.00
Congressional Quarterly, Inc.	speech	March 12, 1991	$350.00

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Reporting Individual's Name

WEBER

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may **list** only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock			X								X								X								X
		George Wash. Credit Union Accounts					X								X								X						
		182 Main Street, Dover, Delaware						X						X								X							
	Midwest Resources (common stock)				X								X								X								
	NICOR (stock)				X								X							X									
JT	Wright Patman Congressional Federal Credit Union (all accounts)					X									X						X								
	The Family Bank (formerly MN Valley Savings Banks)				X										X					X									
	2138 Dream Drive, North Mankato, Minnesota (rental property)						X							X									X						
	2140 Dream Drive, North Mankato Minnesota (rental property) (50%)					X								X								X							X*

For additional assets and unearned income, use next page

*purchase of other one-third property for less than $1,000.00

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Reporting Individual's Name: WEBER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Property in Pine Lake, Minnesota (Cass County) Lot 4, Block 2 (50%)			x															x										
	NorWest Bank, Mankato, Minnesota		x											x						x									
	Wright Patman Congressional Federal Credit Union - IRA	x										x									x								x**
S	Wright Patman Congressional Federal Credit Union - IRA	x										x								x									x**
	Lifetime Money Market Trust (GnL Consultants, Greenwich CT)	x										x								x									x**
	Bear, Stearns Securities Corp - IRA				x							x		x							x								
S	Bear, Stearns Securities Corp - IRA			x								x		x						x									
S	TEXASAVER			x								x								x									x**
	Medivators, Inc. (stock)				x														x										
	x** assets rolled over into Bear, Stearns IRA accounts																												

4866

Reporting Individual's Name

WEBER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE [x]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Medivators, Inc. stock	x			9-25-91	x						

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Reporting Individual's Name
WEBER

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	The Family Bank (formerly known as MN Valley Savings Bank)	Mortgage on 2148 Dream Drive		X					
	D.W.Jones, Walker, Minnesota	Mortgage on Pine Lake property (lot 4, block 2) (50%)	X						
	Wells Federal and Loan, Wells, Minnesota	Mortgage on 2140 Dream Drive (50%)		X					

4868

Reporting Individual's Name

[illegible]

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals, or entertainment (disclosed in next section)) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $260 in most instances. For further information, see instructions, page 19.

NONE [x]

Source	Brief Description	Value
Example: Mrs. Joseph R. Smith, Anytown, USA	Silver Platter	$150

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed in part directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state and local governments, or by a foreign government; and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	gift ☐
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago and Lunch	
Examples: ABC Corporation	Aug. 5-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days Hotel & lodging, self and spouse	
American Farm Bureau	1/9-1/8	Roundtrip airfare from [illegible] to Phoenix, AZ; food and lodging for 4 days, self and spouse	
Intermountain, Inc.	1/28-1/1	Roundtrip airfare from [illegible] to Denver, Colo.; food and lodging for 4 days, self and spouse	
National Auction, Inc.	2/2-2/5	Roundtrip airfare from [illegible] to Baltimore; food and lodging for 3 days, self and spouse	
American Israel Public Affairs Committee	2/11-2/14	Roundtrip airfare from [illegible] to New York; one night lodging, self	
Grange & Rockland Utilities	2/20-2/22	Roundtrip airfare from [illegible] to New Jersey; two nights food and lodging, self	

Reports to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

48836

Reporting Individual's Name
WEBER

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Congressional Institute	3/14-3/16	Roundtrip train tickets from D.C. to New Jersey Food and Lodging for 2 days; for self	

Reporting Individual's Name
WEBER

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [ ] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [ ] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C., app. 6 § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	5/14/92

GPO: 1991 — 281-267/40

4871

VIN WEBER
2D DISTRICT, MINNESOTA
108 CANNON BUILDING
WASHINGTON, DC 20515
(202) 225-2331
P.O. Box 279
NEW ULM, MN 56073
(507) 354-6400
919 SOUTH 1ST STREET
WILLMAR, MN 56201
(612) 236-8820
P.O. Box 1214
MARSHALL, MN 56258
(507) 532-9611

COMMITTEE ON APPROPRIATIONS
SUBCOMMITTEES
RURAL DEVELOPMENT AGRICULTURE AND RELATED AGENCIES
LABOR, HEALTH AND HUMAN SERVICES AND EDUCATION

Congress of the United States
House of Representatives
Washington, DC 20515

May 15, 1992

HAND DELIVERED

92 MAY 15 PM 3:2

Mr. Donnald Anderson
Clerk of the House
H-105, The Capitol

Dear Mr. Anderson:

This letter is to amend my financial disclosures for 1987, 1988, 1989, and 1990 regarding an unreported asset.

In preparing my 1991 financial disclosure, I discovered an asset I am reporting on my 1991 form that was not reported, by mistake, on my disclosures for 1987-1990. This asset was held by my wife as her state-employee pension plan while she was employed by the State of Texas.

The value of this asset was in category B for all four years and had interest income in category I during the same time period.

In 1991, this asset was rolled over into an Individual Retirement Account (IRA) handled by Bear, Stearns Securities Corporation and is so reported on my 1991 disclosure form.

Please contact me, or my office manager, Amy Wolak, should you have any questions about this information. I appreciate your assistance.

Sincerely,

Vin Weber
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(6)

THEODORE S. WEISS
Full Name

2367 Rayburn House Office Building, Washington, DC 20515 (202) 225-6328
Mailing Address Telephone

HAND DELIVERED

MC (Office Use Only)

Filer Status	XX Member of the U.S. House of Representatives	State New York District 17th	Officer or Employee	Employing Office	
Report Type	XX Annual (May 15)	Amendment	Termination	Termination Date	

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

Source	Type	Amount
Examples: State College	Approved Teaching Fee	$A,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
New York State	Spouse Pension	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
THEODORE S. WEISS

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	i Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S	ABC Corporation Stock			X								X								X										X
		George Wash. Credit Union Accounts				X									X									X							
		182 Main Street, Dover, Delaware						X						X									X								
JT	Fidelity Investments				X								X										X								
S	Citibank			X											X						X										
	Wright Patman Congerssional Federal Credit Union			X											X						X										

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Reporting Individual's Name: THEODORE S. WEISS

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [XX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	ABC Corporation Common Stock	X			10-12-90			X				

Page 3 of 6

Financial Disclosure A-3

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Reporting Individual's Name

THEODORE S. WEISS

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [XX]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name: THEODORE S. WEISS

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle 3 days food & lodging, self and spouse	
Los Angeles Host Committee	Dec. 7-9, 91	Roundtrip Air from Wash. DC to LA, Food & Lodging for Congressional Arts Caucus	

*Reported to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

4877

Reporting Individual's Name
THEODORE S. WEISS

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE XX

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE XX

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Theodore S. Weiss	May 6, 1992

4878

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

1992 MAY 19 AM 11:04

(8)

Wayne Curtis Weldon
(Full Name)

49 Weathervane Road
(Mailing Address) Telephone

Aston, Pennsylvania 19014

Filer Status	X	Member of the U.S. House of Representatives	State PA District 7th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

MAY 15 1992

mc (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Crozer-Chester Medical Center	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page.

48779

Reporting Individual's Name
Wayne Curtis Weldon

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Bell-Textron, Fort Worth, Texas	Speech	March 28-30,1991	$2,000
	National Association of Purchasing Managers, San Francisco, California	Speech	May 5-6, 1991	$2,000
	6th International Conference on Solid Waste and Secondary Materials	Speech	January, 1991	$2,000

Reporting Individual's Name

Aaron Curtis Weldon

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRAs and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT/ROYALTIES	INTEREST	CAPITAL GAINS/QUALIFIED BLIND TRUST			None	I $201 - $1,000	II $1,001 - $2,500	III $2,501 - $5,000	IV $5,001 - $15,000	V $15,001 - $50,000	VI $50,001 - $100,000	VII $100,001 - $1,000,000	VIII Over $1,000,000	Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock			X								X							X								X
	George Wash. Credit Union Accounts				X								X								X						
	182 Main Street, Dover, Delaware						X					X								X							
	Springfield Federal Savings		X										X						X								
	Congressional Fed. Cr Union		X										X						X								
	Franklin Mint Credit Union		X										X						X								
	[illegible] St., Washington, D.C.						X					X										X					

For additional assets and unearned income, use next page

4881

Reporting Individual's Name: Wayne Curtis Weldon

PART IV—TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	NONE											

Financial Disclosure A-3

4882

Reporting Individual's Name
Wayne Curtis Weldon

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	Franklin Mint Federal Credit Union	Mortgage on 700 4th St. Wash. D.C.				X			

4883

Reporting Individual's Name
Wayne Curtis Weldon

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
NONE		

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Intern'l Society of Fire Services Instructors	Feb 1,1991	Roundtrip Air from Philadelphia, PA to Orlando, Florida	
Indiana Fire Instructors Assoc.	Feb 23,24, 1991	Roundtrip Air from Phila., PA to Indianapolis, IN, meals, lodge	
Intern'l Society of Fire Service Instructors	Mar 24, 91	Roundtrip Air from Philadelphia, PA to Cincinnati, Ohio	
Bell-Textron	Mar 28-30, 1991	Roundtrip Air from Phila., PA to Ft. Worth, Texas, meals, lodge	
Industrial Fire World Magazine	Apr 15-16, 1991	Roundtrip Air from Phila., PA to Houston, Texas, meals, lodging	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Reporting Individual's Name: Wayne Curtis Weldon

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
California Fire Chiefs Assoc.	Apr 18-19, 1991	Roundtrip Air from Washington DC to San Jose, CA, meals, lodging	
Nat'l Assoc. of State Fire Marshals	Apr 21-22, 1991	Roundtrip Air from Phila., PA to Newport, RI, meals, lodging	
New York Fire Safety Directors Asso	Apr 23-24, 1991	Roundtrip Air from Washington, DC to New York, NY, meals, lodging	
National Assoc. of Purchasing Managers	May 5-6, 1991	Roundtrip Air from Phila., PA to San Francisco, CA, meals, lodge	
Intern'l Association of Arson Investigators	May 12-13, 1991	Roundtrip Air from Phila., PA to New Orleans, LA, meals, lodging	
California State Firefighters Asso	Sep 29-30, 1991	Roundtrip Air from Phila., PA to Sacramento, CA, meals, lodging	
Northeastern Pennsylvania Firefighters Association	Oct 12, 1991	Roundtrip Air from Phila., PA to Dufont, PA	
Colorado State Firefighters Academy	Oct 17-18, 1991	Roundtrip Air from Phila., PA to Durango, CO, meals, lodging	
Indiana Fire Services Institute	Nov 17-18, 1991	Roundtrip Air from Phila., PA to Indianapolis, IN, meals, lodging	
Fluor Corp - Freedom Flight to Kuwait	Mar 13-16, 1991	Roundtrip Air from Washington, DC to Kuwait City, meals, lodging	

Reporting Individual's Name: Wayne Curtis Weldon

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization
NONE	

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [ ]

Date	Parties To	Terms of Agreement
1/2/87	CIGNA, Inc.	Leave of absence, with no pay or benefits

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Wayne Curtis Weldon	May 18, 1992

GPO: 1991 50-287 (m)

(8)

4887

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Alan E. Wheat
Full Name

1[illegible] Forest
Mailing Address

816 941-[illegible]
Telephone

Kansas City, MO 6[illegible]31

Filer Status	X Member of the U.S. House of Representatives	State MO District [illegible]	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

MC

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Dec. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Mom-n-Pop & Associates	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Alan D. Wheat

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	MassMutual, Springfield, MA	Speech	January 25, 1991	$2000

4888

Reporting Individual's Name

PARTS II and III – ASSETS AND "UNEARNED" INCOME

NONE

BLOCK A	BLOCK B	BLOCK C	Block D

File additional assets and unearned income, use back page

Page 2 of 2

Page 4 Continuation A 2

Reporting Individual's Name
Alan D. Wheat

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				

4890

Reporting Individual's Name: Alan D. Wheat

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [ ]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	American Home Funding	Mortgage, 1251 S.Carolina St. SE Washington, DC				X			
	Dominion Bank of Virginia	Mortgage, 1251 S.Carolina St. SE Washington, DC				X			

Financial Disclosure A-4

4691

Reporting Individual's Name
Alan D. Wheat

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE [X]

Source		Brief Description	Value
Example:	Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

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NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
MassMutual, Springfield, MA		Jan.25,'91	Roundtrip air travel between Washington, DC and Tampa, FL	
Danny Thompson Foundation, ~~Pocatello, ID~~		Aug.19-26	Roundtrip air travel between Washington, DC and Elkhorn, ID for self and spouse	
" " " "		Aug.19-22	food & lodging for self and spouse; remaining days' food and lodging were at own expense.	
Oxfam America, Boston, MA		Sept.27-28 1991	Roundtrip air travel between Washington, DC and Boston, MA and food & lodging.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Alan B. Wheat

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal or political entities and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
President	Congressional Black Caucus Foundation
Board of Directors	Oxfam America
Board of Directors	The National Fund for the United States Botanic Garden
Board of Directors	Martin Luther King Holiday Commission

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Did you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 16.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month, Day, Year): May 14, 1992

4893

Date: May 14, 1992

To: The Committee on Standards of Official Conduct

From: Alan D. Wheat

Re: List of Charities to Which Payments Were Made for Calendar Year 1991

The following contributions were all made by MassMutual of Springfield, MA and were on account of a speech given on January 25, 1991.

March 7, 1991	$1000 to Children's Mercy Hospital of Kansas City
March 7, 1991	$ 500 to the Boys and Girls Club of Greater Kansas City
March 7, 1991	$ 500 to the Urban League of Greater Kansas City

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(7)

Jackie L. Walker
(Full Name)

3804 Nebraska Avenue, N. W.
(Mailing Address) (Telephone)

Washington, D. C. 20016

Filer Status	X	Member of the U.S. House of Representatives	State Ms. District 1st	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

mc INSIDE MAIL
(Office Use Only)

In all sections, please type or print clearly in black ink

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4895

Reporting Individual's Name
Jamie L. Whitten

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

			BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset									BLOCK C Income																	Block D
			You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
				None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock			X								X									X							X
			George Wash. Credit Union Accounts				X									X									X					
			182 Main Street, Dover, Delaware					X							X								X							
	Morgan Furniture Bldg, Oxford,						X								X								X							
	Locker Rm. Bldg., Oxford, Ms.							X							X										X					
	2 Store Bldgs., Oxford, Ms.							X							X										X					
	Oxford Eagle Bldg., Oxford, Ms.						X								X								X							
	Farmland, Charleston, Ms.						X								X										X					
	Tallahatchie Cty, Ms. bank stock					X								X							X									

For additional assets and unearned income, use next page

4896

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset			BLOCK C Income					BLOCK D
You may identify each asset and/or income source as your and spouse's (or your dependent child's) (S/D) or joint (J) (S/D/J)	Year End Value (x)			Type of Income (x)				Category of Amount of Income (x)	Transaction (x)
	None	A B C D E F G H	Other (Specify)	Dividends	Rent	Interest	Capital Gains	Other Income (Specify Type)	None	A B C D E F G H I J K	
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
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[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											

Reporting Individual's Name: Jamie L. Whitten

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Univ. Ms. EDL Bldg., Corp. stock	X			10/15/91		X					

4898

Reporting Individual's Name

Jamie L. Whitten

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

4899

Reporting Individual's Name: Jamie L. Whitten

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (covered in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government *, and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [X]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
AEC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name: James L. Whitten

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. (For further information see Instructions, page 22.)

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. (For further information, see Instructions, page 23.)

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? (A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [X] NA [ ]

The Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James L. Whitten

DATE (Month, Day, Year): May 11, 1992

GPO: 1991 - 50-287 (46)

4901

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 [illegible] 15 PM 1:30

HAND DELIVERED

mc

(Office Use Only)

Pat Williams
(Full Name)

2457 Rayburn
(Mailing Address)

Washington, DC 20515
(Mailing Address)

202/225-3211
Telephone

Filer Status: [XX] Member of the U S House of Representatives — State Montana, District First — [ ] Officer or Employee — Employing Office

Report Type: [XX] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U S Government) aggregating $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income For further information, see instructions, page 10

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Peace Links	Spouse Salary	NA

4902

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name

[illegible]

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Association of American Publishers	Speech	[illegible]	$1000
	Institute of Investment of Employee Benefit Assets	Speech	[illegible]	$1000

Reporting Individual's Name
Pat Williams

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
S, DC JT	Examples: S ABC Corporation Stock			X								X								X								X
	Examples: George Wash. Credit Union Accounts				X									X								X						
	Examples: 182 Main Street, Dover, Delaware					X							X								X							
	Wright Patman Federal Credit Union Accounts, Washington, D.C.		X											X								X						
	First American Bank, Maryland			X																								
	Helena Abstract & Title Co., Helena MT (note recievable from sale of house)				X									X										X				
	415 So. 6th East, Missoula, MT				X								X							X								
	Dean Witter Asset Fund			X										X						X								
	Templeton Global			X										X					X									

4904

Reporting Individual's Name
[illegible] Williams

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	MT State Health Facility/Providence [illegible] Hospital, Mortgage Bond	X			5-[illegible]-91	X						
	MT Health Facility/Community Medical Center Mortgage Bond	X			5-[illegible]-91		X					
	MT Health Facility/St. Patrick's Hospital Mortgage Bond	X			5-[illegible]-91	X						
	MT Health Facility/St. Johns Hospital Mortgage Bond	X			5-[illegible]-91	X						
	Minnesota Housing Finance Division I [illegible] Multifamily Mortgage Bond	X			5-[illegible]-91	X						
	Dean Witter Tax Exempt Securities	X			5-[illegible]-91	X						
	Tenneco Inc. Stock	X			5-[illegible]-91	X						
	Waste Management Inc. Stock	X			5-[illegible]-91	X						
	Merrill Lynch Corp. Stock	X			5-[illegible]-91	X						

Reporting Individual's Name
Pat Williams

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Firemen's Fund	Mortgage on 415 S. 6th East Missoula, MT		X					

Financial Disclosure A-4

4906

Reporting Individual's Name
Mr. Williams

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$136

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	

*(Reports to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

41907

Reporting Individual's Name

PART VIII—POSITIONS

Report the identity of all positions compensated or uncompensated held on or after the date of filing, during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [XX]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL: Pat Williams

DATE (Month, Day, Year):

GPO: 1991 — 50-267 (m)

MAJORITY DEPUTY WHIP
COMMITTEES
STEERING AND POLICY
INTERIOR
EDUCATION AND LABOR
CHAIRMAN
LABOR-MANAGEMENT RELATIONS
SUBCOMMITTEES
POSTSECONDARY EDUCATION
ELEMENTARY, SECONDARY AND VOCATIONAL EDUCATION
SELECT EDUCATION
NATIONAL PARKS AND PUBLIC LANDS

PAT WILLIAMS
MONTANA WESTERN DISTRICT

2481 RAYBURN BUILDING
WASHINGTON, DC 20515
(202) 225-3211

DISTRICT OFFICES
HELENA 59601
105 N. EAST CHANCE STREET
(406) 443-7818
BUTTE 59701
(406) 723-4404
MISSOULA 59802
302 WEST BROADWAY
(406) 549-3155

Congress of the United States
House of Representatives
Washington, DC 20515-2601

May 27, 1992

1

MC

HAND DELIVERED

Clerk, U.S. House of Representatives
1036 Longworth
Washington, DC 20515

Dear Sir:

This letter will amend my 1991 Financial Disclosure Statement to include the following clarifications and additions, including several transactions inadvertantly not listed on my 1990 Statement:

Parts II & III. Assets	Valuation	Income	Category
First American Bank, Maryland	B	Interest	II
Helena Urban Renewal Bonds	B	Interest	II

Part IV. Transactions	Type	Date	Amount
Mont. Board of Housing Bonds	Matured	7-01-91	B
Billings Storm Sewer Bonds	Matured	7-01-91	B
Billings Sanitary Sewer Bonds	Matured	7-01-91	B
AFLAC Corp. Stock	Purchase	2-22-91	B
AFLAC Corp. Stock	Purchase	5-30-91	B
Deluxe Corp. Stock	Purchase	3-04-91	B
Dresser Industries Stock	Purchase	2-28-91	B
Dreyfus Corp. Stock	Purchase	2-22-91	B
Ericson Stock	Purchase	3-19-91	B
James River Stock	Purchase	5-30-91	B
Occidental Stock	Purchase	3-04-91	B
Occidental Stock	Purchase	11-22-91	B
Pepsico Stock	Sold	3-04-91	B
General Electric Stock	Purchase	10-09-90	B
	Sold	2-26-91	B
3M Stock	Purchase	10-09-90	B
	Sold	3-20-91	B
OEA Stock	Purchase	10-09-90	B
	Sold	3-15-91	B
Walmart	Purchase	10-09-90	B
	Sold	2-20-91	B

Best regards.

Sincerely,

Pat Williams

Pat Williams

THIS STATIONERY PRINTED ON PAPER MADE WITH RECYCLED FIBERS

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 JUN 15 PM 4:42

(6)

HAND DELIVERED

MC

(Office Use Only)

Charles Wilson
(Full Name)

2256 Rayburn HOB
(Mailing Address)

202/225-2401
Telephone

Washington, D.C. 20515

Filer Status	X	Member of the U.S. House of Representatives — State Texas District 2		Officer or Employee — Employing Office
Report Type	X	Annual (May 15)		Amendment
				Termination — Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Employees Retirement System (State of Texas)	Pension	$22,332

4910

Reporting Individual's Name

Charles Wilson

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																						Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)																Transaction (X)
				A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	Over $1,000,000		
S DC JT	Examples	S	ABC Corporation Stock			X								X									X													X
			George Wash. Credit Union Accounts				X									X									X											
			182 Main Street, Dover, Delaware					X							X									X												
			Eastside National Bank Stock	X (none)																																
			Elm Tree Employer	A (none)												X									X											X

For additional assets and unearned income, use next page

Reporting Individual's Name: Charles Wilson

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	Pine Tree Resources		x		2/07/91		x					
	Pine Tree Resources		x		3/20/91		x					
	Pine Tree Resources		x		5/01/91		x					

Reporting Individual's Name: Charles Wilson

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	NCNB Texas, Lufkin, TX	Personal loan		x					
	First Bank & Trust, Diboll, TX	Personal loan		x					
	Fredonia State Bank, Nacogdoches, TX	Personal loan		x					

Financial Disclosure A-4

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Reporting Individual's Name: Charles Wilson

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
Gen. Tantawi, Cairo, Egypt	Rug	150

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE ☐

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Pakistani American Friendship Society		3/9-10/91	Lodging, one night (Speech)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name: Charles Wilson

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board of Directors	Kennedy Center for the Performing Arts
Board of Directors	U.S. Naval Academy

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes [ ] No [ ] NA [x]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6 §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6 §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles Wilson

DATE (Month, Day, Year): June 26, 1992

GPO: 1991 50-287 (HI)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(9)

HAND DELIVERED

ROBERT E. WISE, JR. (Full Name)	
1421 LONGWORTH BUILDING (Mailing Address)	Telephone 202/225-2711
WASHINGTON, DC 20515	

Filer Status	[X] Member of the U.S. House of Representatives	State: WEST VIRGINIA District: 3rd	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. HOUSE OF REPRESENTATIVES	SPOUSE SALARY	N/A

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
ROBERT E. WISE, JR.

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	OFFICE MANAGERS FOR HEALTH CARE PROVIDERS, WV	SPEECH	SEP. 21, 1991	$300.

Reporting Individual's Name

ROBERT E. WISE, JR.

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude. Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						Category of Amount of Income (X)									Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	Transaction (X)
S, DC JT Examples: S	ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
WRIGHT PATMAN CREDIT UNION SAVINGS				X										X							X								
DELAWARE FUND				X								X									X								
PIONEER GROUP, INC. (IRA ACCOUNTS AGGREGATED)					X							X							N/A										

For additional assets and unearned income, use next page

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Reporting Individual's Name

ROBERT E. WISE, JR.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,000 +
	Example: ABC Corporation Common Stock	X			10-12-90			X				

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Reporting Individual's Name
ROBERT E. WISE, JR.

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)							
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name
ROBERT E. WISE, JR.

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment disclosed in next section, aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House may accept in 1991 from any one source in a calendar year to $300 in most instances. For further information, see instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–25.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Round-trip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 8-9, 1991	Round-trip Air fare Wash. D.C. to Seattle 3 days lost & lodging, self and spouse	
PUBLIC SECURITIES ASSOCIATION (APPROACH)		APR 20-22	ONE NIGHT LODGING & FOOD AT WHITE SULPHER SPRINGS, WV FOR SPOUSE & SELF	
NATIONAL ASSOC. OF MANUFACTURERS (APPROACH)		JUNE 24	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO PITTSBURGH, PA	
OFFICE MANAGERS ASSOC. FOR HEALTH CARE PROVIDERS (APPROACH)		SEP 20-21	ONE NIGHT LODGING & FOOD AT SILVER CREEK, WV	

*Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

Reporting Individual's Name
ROBERT E. WISE, JR.

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
DIRECTOR *	WEST VIRGINIA FIRST, INC.
EX OFFICIO MEMBER,*BOARD OF	DIRECTORS, NATIONAL INSTITUTE OF CHEMICAL STUDIES
EX OFFICIO MEMBER,*BOARD OF	DIRECTORS, REGIONAL CONTRACTING ASSISTANCE CENTER, INC.
DIRECTOR *	MAKE-A-WISH FOUNDATION OF SOUTHERN WEST VIRGINIA

* ALL POSITIONS ARE UNPAID

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Robert E. Wise Jr.	May 4, 1992

Form **1040** Department of the Treasury—Internal Revenue Service
U.S. Individual Income Tax Return 1991

For the year Jan.–Dec. 31, 1991, or other tax year beginning , 1991, ending , 19 OMB No. 1545-0074

Label (See instructions on page 11.) Use the IRS label. Otherwise, please print or type.

LABEL HERE

Your first name and initial	Last name	Your social security number
ROBERT K. WISE, JR.		233 78 6863
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
SANDRA C. WISE		474 50 2621
Home address (number and street). (If you have a P.O. box, see page 11.)	Apt. no.	For Privacy Act and Paperwork Reduction Act Notice, see instructions.
101 GARR ROAD		
City, town or post office, state, and ZIP code. (If you have a foreign address, see page 11.)		
CLEMENTON, WV 25045		

COPY

Presidential Election Campaign (See page 11.)

Do you want $1 to go to this fund?	X Yes		No	Note: Checking "Yes" will not change your tax or reduce your refund.
If joint return, does your spouse want $1 to go to this fund?	X Yes		No	

Filing Status Check only one box.

1 Single
2 [X] Married filing joint return (even if only one had income)
3 Married filing separate return. Enter spouse's social security no. above and full name here. ▶
4 Head of household (with qualifying person). (See page 12.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 12.)

Exemptions (See page 12.)

6a [X] **Yourself.** If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2
b [X] **Spouse**
c **Dependents**

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of months lived in your home in 1991
ROBERT W. WISE		236 33 9411	CHILD	12
ALEXANDRA S. WISE		579 17 4278	CHILD	12

If more than six dependents, see page 13.

No. of boxes checked on 6a and 6b: 2
No. of your children on 6c who
• lived with you: 2
• didn't live with you due to divorce or separation (see page 14):
No. of other dependents on 6c:
d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here ▶ [ ]
e Total number of exemptions claimed: 4

Income Attach Copy B of your Forms W-2, W-2G, and 1099-R here. If you did not get a W-2, see page 10. Attach check or money order on top of any Forms W-2, W-2G, or 1099-R.

7	Wages, salaries, tips, etc. (attach Forms(s) W-2)	7	215,866.
8a	Taxable interest income (also attach Schedule B if over $400)	8a	631.
b	Tax-exempt interest income (see page 16). DON'T include on line 8a: 8b		
9	Dividend income (also attach Schedule B if over $400)	9	195.
10	Taxable refunds of state and local income taxes, if any, from worksheet on page 16	10	2,171.
11	Alimony received	11	
12	Business income or (loss) (attach Schedule C)	12	
13	Capital gain or (loss) (attach Schedule D)	13	59.
14	Capital gain distributions not reported on line 13 (see page 17)	14	
15	Other gains or (losses) (attach Form 4797)	15	
16a	Total IRA distributions: 16a; 16b Taxable amount (see page 17)	16b	
17a	Total pensions and annuities: 17a; 17b Taxable amount (see page 17)	17b	
18	Rents, royalties, partnerships, estates, trusts, etc. (attach Schedule E)	18	
19	Farm income or (loss) (attach Schedule F)	19	
20	Unemployment compensation (insurance) (see page 18)	20	
21a	Social security benefits: 21a; 21b Taxable amount (see page 18)	21b	
22	Other income (list type and amount—see page 19)	22	
23	Add the amounts shown in the far right column for lines 7 through 22. This is your **total income** ▶	23	218,922.

Adjustments to Income (See page 19.)

24a	Your IRA deduction from applicable worksheet on page 20 or 21: 24a		
b	Spouse's IRA deduction from applicable worksheet on page 20 or 21: 24b		
25	One-half of self-employment tax (see page 21): 25		
26	Self-employed health insurance deduction from worksheet on page 22: 26		
27	Keogh retirement plan and self-employed SEP deduction: 27		
28	Penalty on early withdrawal of savings: 28		
29	Alimony paid. Recipient's SSN: ▶ 29		
30	Add lines 24a through 29. These are your **total adjustments** ▶	30	

Adjusted Gross Income

31	Subtract line 30 from line 23. This is your **adjusted gross income.** If this amount is less than $21,250 and a child lived with you, see page 40 to find out if you can claim the "Earned income Credit" on line 56. ▶	31	218,922.

Form 1040 (1991) ROBERT E. WISE, JR. and SANDRA C. WISE 233-78-6863 [redacted]

Tax Computation	32	Amount from line 31 (adjusted gross income)	32	218,922.
	33a	Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b	If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
If you want the IRS to figure your tax, see page 24.	c	If you are married filing a separate return and your spouse itemizes deductions, or you are a dual-status alien, see page 23 and check here ▶ 33c ☐		
	34	Enter the larger of your: **Itemized deductions** (from Schedule A, line 26), **OR** **Standard deduction** (shown below for your filing status). **Caution:** *If you checked any box on line 33a or b, go to page 23 to find your standard deduction. If you checked box 33c, your standard deduction is zero.* • Single—$3,400 • Head of household—$5,000 • Married filing jointly or Qualifying widow(er)—$5,700 • Married filing separately—$2,850	34	68,918.
	35	Subtract line 34 from line 32	35	150,004.
	36	If line 32 is $75,000 or less, multiply $2,150 by the total number of exemptions claimed on line 6e. If line 32 is over $75,000, see page 24 for the amount to enter	36	3,784.
	37	**Taxable income.** Subtract line 36 from line 35. (If line 36 is more than line 35, enter -0-.)	37	146,220.
	38	Enter tax. Check if from a ☐ Tax Table, b ☒ Tax Rate Schedules, c ☐ Schedule D, or d ☐ Form 8615 (see page 24). (Amount, if any, from Form(s) 8814 ▶ e _____ .)	38	38,444
	39	**Additional taxes** (see page 24). Check if from a ☐ Form 4970 b ☐ Form 4972	39	
	40	Add lines 38 and 39 ▶	40	38,444
Credits (See page 25.)	41	Credit for child and dependent care expenses *(attach Form 2441)* — 41: 960.		
	42	Credit for the elderly or the disabled *(attach Schedule R)* — 42		
	43	Foreign tax credit *(attach Form 1116)* — 43		
	44	Other credits (see page 25). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify) _____ — 44		
	45	Add lines 41 through 44	45	960.
	46	Subtract line 45 from line 40. (If line 45 is more than line 40, enter -0-.) ▶	46	37,484.
Other Taxes	47	Self-employment tax *(attach Schedule SE)*	47	
	48	Alternative minimum tax *(attach Form 6251)*	48	
	49	Recapture taxes (see page 26). Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
	50	Social security and Medicare tax on tip income not reported to employer *(attach Form 4137)*	50	
	51	Tax on an IRA or a qualified retirement plan *(attach Form 5329)*	51	
	52	Advance earned income credit payments from Form W-2	52	
	53	Add lines 46 through 52. This is your **total tax** ▶	53	37,484.
Payments Attach Forms W-2, W-2G, and 1099-R to front.	54	Federal income tax withheld (if any is from Form(s) 1099, check ▶ ☐ — 54: 48,949.		
	55	1991 estimated tax payments and amount applied from 1990 return — 55		
	56	**Earned income credit** *(attach Schedule EIC)* — 56		
	57	Amount paid with Form 4868 (extension request) — 57		
	58	Excess social security, Medicare, and RRTA tax withheld (see page 27) — 58		
	59	Other payments (see page 27). Check if from a ☐ Form 2439 b ☐ Form 4136 — 59		
	60	Add lines 54 through 59. These are your **total payments** ▶	60	48,949.
Refund or Amount You Owe	61	If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you **OVERPAID** ▶	61	
	62	Amount of line 61 to be **REFUNDED TO YOU** ▶	62	11,465.
	63	Amount of line 61 to be **APPLIED TO YOUR 1992 ESTIMATED TAX** ▶ 63		
	64	If line 53 is more than line 60, subtract line 60 from line 53. This is the **AMOUNT YOU OWE.** Attach check or money order for full amount payable to "Internal Revenue Service." Write your name, address, social security number, daytime phone number, and "1991 Form 1040" on it.	64	
	65	Estimated tax penalty (see page 28). Also include on line 64 — 65		

Sign Here Keep a copy of this return for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation
Spouse's signature (if joint return, BOTH must sign)	Date	Spouse's occupation

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 4-13-92	Check if self-employed ☒	Preparer's social security no: 205 34 9306
Firm's name (or yours if self-employed) and address: T. P. CHEGWIDDEN, CPA, P.O. BOX 2852, CHARLESTON, WV 25330		E.I. No: 55 0633379	ZIP code: 25330

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

92 MAY 12 AM 11:07

Frank R. Wolf
(Full Name)

1453 Hunter Mill Road (202) 225-5136
(Mailing Address) (Telephone)

Vienna, Virginia 22182

Filer Status	X	Member of the U.S. House of Representatives	State VA District 10	Officer or Employee	Employing Office
Report Type	X	Annual (May 15)	Amendment	Termination	Termination Date

HAND DELIVERED

MC (Office Use Only)

In all sections, please type or print clearly in black ink

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

4925

Reporting Individual's Name

Frank R. Wolf

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	N/A			

4926

Reporting Individual's Name

Frank R. Wolf

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples	S	ABC Corporation Stock		X								X									X								X
			George Wash. Credit Union Accounts			X									X									X						
			182 Main Street, Dover, Delaware					X						X									X							
	Nations Bank, CD				X										X							X							
	NVR Savings Bank Accounts				X										X						X								
	United Savings Bank, CD		X												X					X									
	Franklin Income Fund				X								X									X							
	Franklin Virginia Fund				X								X								X								
	U.S. Savings Bonds				X										X						X								X

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Frank R. Wolf

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Franklin Income Fund - non-discretionary Keogh					X							X											X						
Smith Barney Money Fund (formerly Nat'l Liquid Reserves) non-discretionary IRA				X								X								X									
Oppenheimer Target Fund (formerly Regency Fund) non-discretionary IRA					X							X			X								X						
MA Savings Bank Insurance Council		X																life ins. annuities			X								
Equitable Life Assurance Soc.		X																life ins. annuities		X									
U.S. Treasury		X																life ins. annuities		X									

Reporting Individual's Name

Frank J. Wolf

PART IV – TRANSACTIONS

Report any purchase, sale or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it resulted in a loss. For further clarification, see instructions, page 17.

NONE ☐

B. DC JT	Identification of Assets	Type of Transaction (X) Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				
	U.S. Savings Bonds	X			Monthly	X						

NONE

Page 5 of 8

Financial Disclosure A-3

Reporting Individual's Name

Frank R. Wolf

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			

Reporting Individual's Name: Frank R. Wolf

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [x]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20-22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Congressional Institute Washington, D.C.	8/14-15, 1991	For Republican Congressional Conference. 1-way train fare Wash.,D.C. to Princeton, NJ; 1 day food and lodging for self and spouse	
International Foundation Washington,D.C.	8/28-9/2, 1991	For meetings re: Yugolav conflict. Wash.,D.C. to Zagreb, Yugoslavia, 8/28-9/2,91. Airfare, food and lodging for self and spouse; returned 9/2/91 from Budapest, Hungary, after continuing travel at own expense.	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

4931

Reporting Individual's Name: Frank R. Wolf

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Frank R. Wolf

DATE (Month, Day, Year): May 11, 1992

(9)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

Howard Wolpe
(Full Name)

1535 Longworth House Office Building
(Mailing Address)

202-225-5011
Telephone

Washington, D.C. 20525

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State Michigan District Third	[ ] Officer or Employee	Employing Office	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

4933

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
Howard Wolpe

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i e , speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct An envelope for transmitting the list is included in Members' filing packages

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash , D C	Speech	Feb 2, 1991	$2,000
	XYZ Magazine	Article	Aug 13, 1991	$500

Reporting Individual's Name

Howard Wolpe

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. (Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.)

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S DC JT	Examples																												
S	ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	Wright Patman Federal Credit Union (Savings)			X										X							X								
	Wright Patman Federal Credit Union (IRA)			X										X							X								
	818 Seymour, Lansing, Mi.					X							X											X					

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Howard Wolpe

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	

Reporting Individual's Name

Howard Wolpe

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Financial Disclosure A-3

Reporting Individual's Name
Howard Wolpe

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	Capital Federal Savings, Michigan	Mortgage on 818 Seymour							
		Lansing, Mi.		X					

Financial Disclosure A-4

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Reporting Individual's Name
Howard Welpe

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
Examples: ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Aspen Institute	3/30-4/5	oneway airfare from Johannesburg, South Africa (self) (Conference) Lodging	
Motor Vehicle Manufacturing Association	4/25-26	oneway airfare from Washington, D.C. to Detroit (self) Briefing re: American Autos	
N.E.M.W. Institute	5/5-6	airfare from Washington, D.C. to Quebec to Lansing Speech) self	
Y.M.C.A.	5/10	airfare from Washington, D.C. to Birmingham, Ala. to Lansing, Mi. Speech for Y.M.C.A. Conference on Africa	
N.E.M.W. Coalition	6/14	roundtrip airfare from Lansing, Michigan to Chicago self	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

Reporting Individual's Name
Howard Wolpe

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

Continuation Sheet (if needed)

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)

Reporting Individual's Name
Howard Wolpe

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation of deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, § 101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Howard Wolpe	May 14, 1992

GPO: 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(7)

HAND DELIVERED

Ronald L. Wyden
(Full Name)

2452 Rayburn House Office Bldg.
(Mailing Address)

Washington, D.C. 20515 — Telephone: 202-225-4811

Filer Status	X Member of the U.S. House of Representatives	State Oregon District 3RD	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

mc **(Office Use Only)**

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Spouse - Dominion Hospital	Fees	NA

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For payments to charity in lieu of honoraria, use next page

Financial Disclosure A-1

Reporting Individual's Name: Ronald L. Wyden

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the **asset was** purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an **asset**, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source				BLOCK B Valuation of Asset										BLOCK C Income																Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.				Year End Value (X)										Indicate if alternative valuation method (X). Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
				A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples	S	ABC Corporation Stock			X									X									X								X
			George Wash. Credit Union Accounts				X										X									X						
			182 Main Street, Dover, Delaware					X								X								X								
			Riggs National Bank					X									X								X						
			House, 2814 NE Knott, Portland, OR					X								X	X									X					
			U.S. Savings Bonds				X							value at maturity			X							X							
			State of Israel Bonds			X								" "																	
			Oregon Baccalaureate Bonds					X									X								X							

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Ronald L. Wyden

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Laurie Wyden Trust: holding these assets:	S						X					X	X										X					
- 49% interest in Oseran Investment real property at 2337 NW 30th St. and 2740 NW 22nd Place, Portland																												
- 21% interest in Foster-Oseran in turn holds interest in: real property at 817-821 2nd Ave. Portland; and 1320, 1360, and 1370 Hill St., El Cajon, California																												
- Foster-Oseran has a 10% interest in the 30th Group in turn holds interest in: real property at 1333 30th St., San Diego, CA; and 5465 Western Ave, Beaverton, Oregon and 8611 N. Columbia Blvd Portland, Oregon																												

Reporting Individual's Name

Ronald L. Wyden

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period (if any) real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE [XX]

B, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001– $15,000	C $15,001– $50,000	D $50,001– $100,000	E $100,001– $250,000	F $250,001– $500,000	G $500,001– $1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Page 1 of 2

Financial Disclosure A-3

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Reporting Individual's Name
Ronald L. Wyden

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE XX

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del				X			

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Reporting Individual's Name
Ronald L. Wyden

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE XX

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6–8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Conference Group Coopers & Lybrand Conference		Dec. 2-3 1991	Roundtrip Air Travel-Washington D.C. to N.Y. 2 Days food and lodging (self only)	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
Ronald L. Wyden

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Board of Directors	Sight Savers International (uncompensated)

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 23.

NONE [XX]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Ronald L. Wyden	May 13, 1992

GPO: 1991 50-267 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

HAND DELIVERED

MC

(Office Use Only)

Chalmers Pangburn Wylie
(Full Name)

2310 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515

Telephone: 202-225-2015

Filer Status	X	Member of the U.S. House of Representatives	State Ohio District 15th	Officer or Employee	Employing Office
Report Type	X	Annual (May 15) 1992	Amendment	Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 10.

NONE ☐

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Ohio	Public Employees Retirement System	$5,435.28

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Chalmers Pangburn Wylie

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
XYZ Magazine	Article	Aug. 13, 1991	$500
Executive Enterprises, New York,NY	Speech	November 22, 1991	$2,000.00

4950

Reporting Individual's Name

Chalmers Pangburn Wylie

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year-end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset									BLOCK C Income																	Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
			None	A Less than $1,001	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000		DIVIDENDS	RENTS	INTEREST	CAPITAL GAINS	EXCEPTED BLIND TRUST		None	I Less than $201	II $201–$1,000	III $1,001–$2,500	IV $2,501–$5,000	V $5,001–$15,000	VI $15,001–$50,000	VII $50,001–$100,000	VIII $100,001–$1,000,000	IX over $1,000,000	
SP DC JT	Examples	S ABC Corporation Stock			X								X								X								X
		S George Wash. Credit Union Accounts				X									X								X						
		182 Main Street, Dover, Delaware						X						X								X							
		Prudential Life Insurance Company			X										X						X								
		Mutual of New York			X										X					X									
		Government Life Ins. Policy #96 243117			X										X					X									
		Bank One Savings Acct., Columbus, OH				X									X								X						
		Bank One Checking Acct., Columbus, OH			X										X					X									
		Congressional Federal Credit Union		X											X					X									

For additional assets and unearned income, use next page

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
Chalmers Pangburn Wylie

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
State Savings Bank Acct., Columbus,OH					X									X									X					
258 E. Jeffrey Place, Columbus, OH					X								X						X									
3430 Galt Ocean Dr., Ft. Lauderdale,FL							X												X									
Ohio Bar Title Co.			X									X								X								

Reporting Individual's Name

Chalmers Pangburn Wylie

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. (For further information see Instructions, page 17.)

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Chalmers Pangburn Wylie

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Citizens Federal, Columbus, OH	Mortgage on 258 E. Jeffrey Pl., Columbus, OH		X					

Reporting Individual's Name: Charlotte Pangburn Wylie

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	
Ebner Daniel Corporation		Mar.13-16, '91	Roundtrip air from Wash. DC to Kuwait	
AMVETS		April 20, '91	Roundtrip air from Columbus, OH to Wash. DC; 1 night lodging self & spouse	
Securities Industry Association		Dec. 4-8, '91	Roundtrip air from Columbus, OH to Ft. Lauderdale, Fl; self & spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Chalmers Pangburn Wylie

PART VIII—POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [X]

Positions	Name of Organization

PART IX—AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [X]

Date	Parties To	Terms of Agreement

PART X—ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS—Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST—Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	4/13/92

GPO: 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(2)

SIDNEY R. YATES
(Full name)

2109 Rayburn House Office Building — 202-225-2111
(Mailing Address) — (Telephone)

Washington, DC 20515

HAND DELIVERED

Filer Status	[X] Member of the U.S. House of Representatives	State IL District 9th	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

(Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
SIDNEY R. YATES

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE			

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Reporting Individual's Name

SIDNEY R. YATES

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year and value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX Over $100,000	Transaction (X)
SO JT	Examples	S ABC Corporation Stock			X								X									X						X
		George Wash. Credit Union Accounts				X									X									X				
		182 Main Street, Dover, Delaware					X							X									X					
		Common Stock Ann Corp				X							X									X						
		Common Stock Hubbell Corp					X						X											X				
		Common Stock IBM Corp				X							X										X					
		Common Stock Lehman Corp				X							X								X							
		Common Stock Wang Laboratories Corp				X							X							X								
		Continued																										

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
	S, DC, JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
Common Stock Material Science Corp			X									X							X										
Vanguard Muni Money Market Fund								X				X												X					
Vanguard Muni Intermediate Fund							X					X												X					
Steubenville, OH PHA Bond					X									X							X								
North Carolina State Bond				X										X								X							
Knoxville, TN PHA Bond					X									X								X							
Hartford, CT PHA Bond					X									X							X								
Wilmington, DE PHA Bond					X									X						X									
Tulsa, OK PHA Bond						X								X								X							
Ennis, TX PHA Bond					X									X						X									
Detroit, MI PHA Bond						X								X							X								
Chicago, IL PHA Bond						X								X							X								
Joliet Cnty IL PHA Bond						X								X							X								
Reno NV Hospital Revenue Bond						X								X									X						
Blytheville, AR PHA Bond						X								X								X							

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
	Year-End Value (X)										Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	over $1,000,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX over $100,000	Transaction (X)
Galveston, TX PHA Bond				X								X										X				
Honolulu, HI Bond				X								X										X				
Columbus, MS PHA Bond			X									X							X							
Chattanooga, TN PHA Bond			X									X							X							
Springfield, IL PHA Bond			X									X							X							
Elmston, NC PHA Bond			X									X							X							
New York City PHA Bonds				X								X									X					
Intermountain, UT Power Agency Bond				X								X										X				
Jacksonville, FL PHA Bond		X										X							X							
Selator, AL PHA Bond			X									X									X					
Philadelphia, PA PHA Bond		X										X						X								
Boston, MA PHA Bond		X										X							X							
Cook County, IL PHA Bond			X									X									X					
Oklahoma City, OK PHA Bond			X									X										X				
Providence, RI PHA Bond			X									X							X							

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	St. Louis, MO PHA Bond			X									X								X								
	Minneapolis, MN PHA Bond				X								X									X							
	Kansas City, MO PHA Bond			X									X								X								
	New York City, NY PHA Bond				X								X								X								
	Springfield, MA PHA Bond			X									X								X								
	Philadelphia, PA PHA Bond			X									X								X								
	Boston, MA PHA Bond				X								X								X								
	Nashville, TN PHA Bond				X								X								X								
	South Bend, IN PHA Bond				X								X								X								
	Kansas City,MO PHA Bond					X							X										X						
	Detroit, MI PHA Bond					X							X											X					
	Waco, TX PHA Bond					X							X											X					
	Baytown, TX Bond			X									X							X									
	Newcastle, PA Bond			X									X							X									
	Kentucky State Bond				X								X							X									

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																		BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X). Attach explanation.	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
S DC JT	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	A Less than $201	B $201 - $1,000	C $1,001 - $2,500	D $2,501 - $5,000	E $5,001 - $15,000	F $15,001 - $50,000	G $50,001 - $100,000	H $100,001 - $1,000,000	I over $1,000,000	
Minneapolis, MN PHA Bond			X									X						X											
El Paso, TX PHA Bond			X									X						X											
Bank Accounts						X						X									X								
Certificate of Deposit 10-09-91 to 12-09-91					X							X								X									X
Certificate of Deposit 10-04-90 to 04-05-91					X							X										X							X
U.S. Treasury Bill 10-09-90 to 01-03-91					X							X									X								X
U.S. Treasury Bill 01-17-91 to 02-17-91				X								X									X								X
U.S. Treasury Bill 02-06-91 to 02-31-91					X							X										X							X
U.S. Treasury Bill 06-13-91 to 09-12-91					X							X								X									X
U.S. Treasury Bill 09-02-91 to 10-31-91						X						X										X							X
U.S. Treasury Bill 09-15-91 to 11-07-91						X						X											X						X
U.S. Treasury Bill 10-09-91 to 12-12-91						X						X									X								X
U.S. Treasury Bill 10-01-91 to 12-26-91					X							X									X								X
U.S. Treasury Note 10-10-90 to 07-31-91				X								X								X									X
U.S. Treasury Note 11-08-90 to 05-15-91						X						X											X						X

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name
SIDNEY R. YATES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
U.S. Treasury Note 12-11-90 to 11-30-92					X								X								X							
U.S. Treasury Note 12-20-90 to 07-31-91				X									X								X							X
U.S. Treasury Note 09-12-91 to 09-30-92					X								X							X								X
U.S. Treasury Note 11-05-91 to 11/30/92						X							X							X								X
U.S. Treasury Note 12-11-90 to 11-30-92					X								X								X							
U.S. Treasury Note 12-12-91 to 06-30-92					X								X							X								X
Real Estate Partnerships: Two Shopping Centers:							X										Partnership Distribution								X			
a) Allied Stores Shopping Center 19,539 acres																												
Shelbyville Waterson Expressway St. Mathews, KY																												
b) K-Mart Shopping Plaza, 20.10 acres Dixie Highway, Upper Hunters																												
Trace, KY																												
University Park Apartment Building 1517 Secor, Toledo, OH				X															X									
Watson & Taylor Ltd.-I Development and operation of				X													Partnership Distribution				X							
warehouse facilities																												

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Steubenville, OH PHA Bond			X											X								X						X
Knoxville, TN PHA Bond			X											X						X								X
Wilmington, DE PHA Bond			X											X							X							X
Tulsa, OK PHA Bond			X											X							X							X
Ennis, TX PHA Bond			X											X								X						X
Chicago, IL PHA Bond			X											X								X						X
Detroit, MI PHA Bond			X											X									X					X
Joliet County, IL PHA Bond			X											X								X						X
Blytheville, AR PHA Bond			X											X										X				X
Galveston, TX PHA Bond				X										X								X						X
Columbus, MS PHA Bond			X											X								X						X
Chattanooga, TN PHA Bond			X											X									X					X
Springfield, IL PHA Bond			X											X								X						X
Winston, NC PHA Bond			X											X									X					X
Vanguard Intermediate-Muni Bond Fund						X								X								X						

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
		Year End Value (X)										Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
	Lehman Corp			X											X				X									X
	Hubbell Corp					X									X				X									
	Sale of two paintings	X														X										X		

continued

Reporting Individual's Name

SIDNEY R. YATES

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent children during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeds $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property solely owned by your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information see instructions, page 17.

NONE ☐

SPOUSE	Identification of Assets	Purchase	Sale	Exchange	DATE (MO. DAY. YR.)	B Stock	C Stock	D Stock	E Stock	F Stock	G Stock	H Stock
		Type of Transaction (X)				Amount of Transaction						
	Example ABC Corporation Common Stock	X			10-12-91			X				
	Certificate of Deposit	X			10-01-91							
			X		12-01-91			X				
	Certificate of Deposit		X		04-05-91			X				
	U.S. Treasury Bill		X		01-03-91			X				
	U.S. Treasury Bill	X	X		01-17-91 07-17-91		X					
	U.S. Treasury Bill	X			02-06-91							
			X		07-31-91			X				
	U.S. Treasury Bill	X			06-13-91							
			X		09-12-91			X				
	U.S. Treasury Bill	X			05-02-91							
			X		10-31-91				X			
	U.S. Treasury Bill	X			05-15-91							
			X		11-07-91				X			
	U.S. Treasury Bill	X			10-09-91							
			X		12-12-91				X			
	U.S. Treasury Bill	X			07-03-91							
			X		12-26-91			X				
	U.S. Treasury Note		X		02-31-91		X					
	U.S. Treasury Note		X		05-15-91				X			
	U.S. Treasury Note		X		07-31-91		X					
	U.S. Treasury Note	X			09-12-91			X				
	U.S. Treasury Note	X			11-05-91				X			
	U.S. Treasury Note	X			12-12-91			X				
	U.S. Treasury Note	X			08-01-91				X			

(continued)

Reporting Individual's Name
SIDNEY R. YATES

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				
	U.S. Treasury Bill	X			07-19-91			X				
	Steubenville, OH PHA Bond		X		matured 01-01-91		X					
	North Carolina State Bond		X		matured 01-01-91	X						
	Knoxville, TN PHA Bond		X		matured 02-01-91		X					
	Hartford, CT PHA Bond		X		matured 03-01-91	X						
	Wilmington, DE PHA Bond		X		matured 04-01-91	X						
	Tulsa, OK PHA Bond		X		matured 05-01-91		X					
	Ennis, TX PHA Bond		X		matured 06-01-91	X						
	Detroit, MI PHA Bond		X		matured 06-01-91		X					
	Chicago, IL PHA Bond		X		matured 06-01-91		X					
	Joliet County, IL PHA Bond		X		matured 07-01-91		X					
	Reno, NV PHA Bond		X		matured 07-01-91		X					
	Blytheville, AR PHA Bond		X		matured 09-01-91		X					
	Galveston, TX PHA Bond		X		matured 10-01-91			X				
	Honolulu, HI PHA Bond		X		matured 10-01-91			X				
	Columbus, MS PHA Bond		X		matured 11-01-91		X					
	Chattanooga, TN PHA Bond		X		matured 12-01-91		X					

continued

Reporting Individual's Name: SIDNEY H. YATES

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child of any real property, stocks, bonds, commodities futures, and other securities valued in excess of $1,000 during the reporting period. Do not report transactions that resulted in a loss. Do not report a transaction involving property, securities, or commodities of your spouse or your dependent child in the purchase or sale of your personal residence unless it is rented out. For further information see instructions, page 17.

NONE ☐

S. DC. JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	Date (MO. DAY. YR.)	Amount of Transaction: B $1,000 or less	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000
	Example: Am. Corporation Common Stock				Various			X				
	Springfield, IL PHA Bond		X		Matured 12-01-91		X					
	Kinston, NC PHA Bond		X		Matured 12-01-91		X					
	Burlison, TX Bond	X			Purchased 12-13-91	X						
	New Castle, PA Bond	X			Purchased 12-13-91	X						
	Kentucky State Bond	X			Purchased 12-03-91		X					
	Minneapolis, MN PHA Bond	X			Purchased 12-03-91		X					
	Minneapolis, MN PHA Bond	X			Purchased 12-12-91		X					
	El Paso, TX PHA Bond	X			Purchased 12-16-91		X					
	Quarterly Dividend Reinvestment to Purchase Shares of IBM Corp	X			Quarterly	X						

Reporting Individual's Name

SIDNEY R. YATES

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
			None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples.	S ABC Corporation Stock			X								X									X							X
		George Wash. Credit Union Accounts				X									X									X					
		182 Main Street, Dover, Delaware					X							X									X						
S	Common Stock Acorn Fund						X						X								X								
S	Preferred Stock Atlantic Richf.Corp					X							X								X								
S	Common Stock Coca Cola Corp					X							X								X								
S	Common Stock Ford Motor Corp				X								X									X							
S	Common Stock IMO Industries			X									X							X									
S	Common Stock Navistar Corp			X															X										

For additional assets and unearned income, use next page

continued

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: SIDNEY R. YATES

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (J/T). This is optional.	Year End Value (*)									Indicate if alternative method (A) Attach explanation	Type of Income (*)					Other Income (Specify type)	Category of Amount of Income (*)										Transaction (*)
S/DC/J/T		None	A Less than $1,000	B $1,000 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCLUDED TRUST	QUALIFIED BLIND TRUST		None	A Less than $201	B $201 - $1,000	C $1,001 - $2,500	D $2,501 - $5,000	E $5,001 - $15,000	F $15,001 - $50,000	G $50,001 - $100,000	H $100,001 - $1,000,000	I over $1,000,000	
S	Common Stock Odetics Corp		X																X										
S	Common Stock Occidental Pete Corp		X									X									X								
S	Common Stock Peoples Energy Corp		X									X									X								
S	Common Stock TRW Corp		X									X									X								
S	Preferred Stock TRW Corp		X																X										
S	Common Stock Transamerica Corp		X									X									X								
S	Common Stock Toreador Royalty Corp		X									X																	
S	Vanguard Muni Money Market Fund				X							X											X						
S	Vanguard Muni Intermediate Fund				X							X												X					
S	Columbus, OH PHA Bond			X										X							X								
S	Chicago, IL PHA Bond			X										X							X								
S	Rome, GA PHA Bond				X									X									X						
S	Decatur, AL PHA Bond			X										X								X							
S	Plano, TX Bond			X										X									X						
	continued																												

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: SIDNEY R. YATES

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST OR QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
S	Cordele, GA PHA Bond				X								X							X								
S	Cook County, IL PHA Bond				X								X							X								
S	Indianapolis, IN PHA Bond				X								X								X							
S	New York City, NY PHA Bond				X								X							X								
S	Wichita Falls, TX PHA Bond				X								X								X							
S	Bridgeport, CO PHA Bond			X									X							X								
S	Pinellas County, FL PHA Bond			X									X							X								
S	Salt River, AR Bond			X									X							X								
S	Illinois State Bond				X								X								X							
S	Phoenix, AZ PHA Bond			X									X							X								
S	Minneapolis, MN PHA Bond					X							X									X						
S	Yolo County, CA PHA Bond			X									X							X								
S	New York State Bond				X								X								X							
S	Clark County, NV Bond				X								X										X					
S	Oklahoma City, OK PHA Bond				X								X						X									X

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PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: ATONEY R. YATES

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset											BLOCK C Income																	BLOCK D
You may identify each asset and/or income source as yours, your spouse's, or your dependent child's, or jointly held (JT). This is optional.		This filer's value (X)											Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000	indicate if alternative valuation method (X) Attach explanation	DIVIDEND	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	A Less than $201	B $201 - $1,000	C $1,001 - $2,500	D $2,501 - $5,000	E $5,001 - $15,000	F $15,001 - $50,000	G $50,001 - $100,000	H $100,001 - $1,000,000	I over $1,000,000	
S	Bank Accounts						X							X									X							
S	Certificate of Deposit					X								X									X							X
S	U.S. Treasury Bill 10-04-90 to 01-03-91					X								X								X								X
S	U.S. Treasury Bill 10-09-90 to 01-03-91					X								X								X								X
S	U.S. Treasury Bill 10-19-90 to 01-17-91						X							X									X							X
S	U.S. Treasury Bill 10-26-90 to 07-25-91					X								X								X								X
S	U.S. Treasury Bill 06-13-91 to 09-12-91					X								X							X									X
S	U.S. Treasury Bill 01-03-91 to 07-05-91						X							X									X							X
S	U.S. Treasury Bill 03-24-91 to 09-12-91						X							X									X							X
S	U.S. Treasury Note 12-10-90 to 12-31-91					X								X								X								X
S	Acorn Fund					X									X							X								X
S	Columbus, GA PHA Bond					X									X						X									X
S	Chicago, IL PHA Bond					X									X							X								X
S	Rome, GA PHA Bond						X								X							X								X
S	Vanguard Muni Intermediate Fund						X								X						X									X

Reporting Individual's Name
SIDNEY R. YATES

PARTS II AND III – ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT		A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S	Alpha I Theatre Partnership, Motion Picture Theatre, Louisville, KY			X													Partnership Distribution			X								
S	Freeport McMoran Resource Partners Limited Partnership, New Orleans, LA				X												Partnership Distribution				X							
S	Palm Springs Properties Partnership Spa, Palm Springs, CA	X																X										
S	Henderson Manor, Return of Investment from Liquidated Caompany	X															Return of Investment			X								

Reporting Individual's Name

SIDNEY R. YATES

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO. DAY. YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-over
	Example: ABC Corporation Common Stock	X			10-12-90			X				
S	Certificate of Deposit		X		07-02-91			X				
S	U.S. Treasury Bill		X		01-03-91			X				
S	U.S. Treasury Bill		X		01-03-91			X				
S	U.S. Treasury Bill		X		01-17-91					X		
S	U.S. Treasury Bill		X		07-25-91			X				
S	U.S. Treasury Bill	X	X		06-11-91 09-12-91			X				
S	U.S. Treasury Bill	X	X		01-03-91 07-05-91				X			
S	U.S. Treasury Bill	X	X		01-24-91 09-12-91					X		
S	U.S. Treasury Note		X		12-31-91			X				
S	Acorn Fund Dividend Reinvestment	X			07-17-91 12-23-91	X						
S	Columbus, OH PHA Bond		X		matured 05-01-91		X					
S	Chicago, IL PHA Bond		X		matured 06-01-91		X					
S	Rome, GA PHA Bond		X		matured 08-01-91			X				
S	Oklahoma City, OK PHA Bond	X			12-31-91		X					

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Reporting Individual's Name

SIDNEY R. YATES

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles; household furniture or appliances; and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			

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Reporting Individual's Name
[illegible] R. YATES

PART VI – TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment disclosed in next section, aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and informational materials need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government *, and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20–22.

NONE [X]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

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Reporting Individual's Name
SIDNEY R. YATES

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [ ]

Positions	Name of Organization
Partner	See Partnerships

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Sidney R. Yates	May 14, 1992

GPO: 1991 50-267 (m)

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(8)

HAND DELIVERED

MC

(Office Use Only)

Gus Yatron
(Full Name)

1908 Hessian Road
(Mailing Address)

215-376-9123
Telephone

Reading, PA 19602

Filer Status	[XX] Member of the U.S. House of Representatives	State PA District 6th	[ ] Officer or Employee	Employing Office
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Commonwealth Of Pennsylvania	Legislative Pension	$8275.00

For payments to charity in lieu of honoraria, use next page

Financial Disclosure A-1

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Reporting Individual's Name
Gus Yatron

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	None			

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Reporting Individual's Name
Gus Yatron

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see Instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

		BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X)									BLOCK C Income: Type of Income (X)							Category of Amount of Income (X)									Block D Transaction (X)
		You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX over $100,000	
S, DC, JT	Examples	S ABC Corporation Stock			X								X									X							X
		George Wash. Credit Union Accounts				X									X									X					
		182 Main Street, Dover, Delaware					X							X									X						
JT		Prudential Life Insurance, Reading, PA				X									X								X						
JT		New York Life Insurance, Reading, PA			X										X						X								
JT		Meridan Bank, Reading, PA (Savings)			X										X								X						
JT		Penn Saving Bank Reading, PA (Savings)			X										X								X						
JT		Pa Nat Bank, Pottsville, PA		X											X						X								
S		Eldorado Systems Stock	X										X							X									

For additional assets and unearned income, use next page

PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: Gus Yatron

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
S, DC, JT		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S	Consolidated Gold Standard Resources																												
	Inc. Stock	X										X								X									
JT	Gold Maple Leafs, Canadian Coins			X														None	X										
JT	US Savings Bonds						X											None	X										
JT	24 Muirfield Drive, Reading, PA					X							X										X						
JT	139 N. 8th St., Reading, PA				X								X										X						
JT	122 Leisure Court, Reading						X						X											X					

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Reporting Individual's Name: Gus Yatron

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE [XXX]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H over $1,000,000
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name

Gus Yatron

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
JT	Penn Mortgage Co, Reading, PA	Mortgage on 24 Muirfield Drive,							
		Reading, PA			X				
JT	Meridian Bank, Reading, PA	Mortgage on 122 Leisure Court,							
		Reading, PA				X			

4984

Reporting Individual's Name: Gus Yatron

PART VI—TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [XX]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see Instructions, pages 20-22.

NONE [XX]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
Gus Yatron

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE XX

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE XX

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No XX NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes ☐ No XX NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Gus Yatron	5/14/91

GPO 1991 50-287 (m)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 : : 15 PM 2 44

(6)

C. W. Bill Young
(Full Name)

2407 Rayburn HOB, Washington, D. C. 20515
(Mailing Address)

202-225-5961
Telephone

RECEIVED

Filer Status	X Member of the U.S. House of Representatives	State Florida District Eight	Officer or Employee	Employing Office
Report Type	X Annual (May 15)	Amendment	Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE X

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

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For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
C. W. Bill Young

PARTS II and III—ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

BLOCK A Asset and/or Income Source			BLOCK B Valuation of Asset										BLOCK C Income																			Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.			Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)												Transaction (X)
			A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
S, DC, JT	Examples:	S	ABC Corporation Stock		X								X									X									X
			George Wash. Credit Union Accounts			X									X									X							
			182 Main Street, Dover, Delaware				X							X									X								
	2618 Gulf Blvd N. #102, Indian Rocks																															
	Beach, Florida						X							X									X								
S	Wright Patman Credit Union-IRA			X															NA												
	Note receivable from Judith Flynn					X									X										X						

For additional assets and unearned income, use next page

4988

Reporting Individual's Name

C. W. Bill Young

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, page 17.

NONE [ ]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,000+
	Example ABC Corporation Common Stock	X			10-12-90			X				

Reporting Individual's Name
C. W. Bill Young

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see instructions, page 18.

NONE [X]

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St Dover, Del.				X			
	First Union Mortgage Company, Charlotte, NC	Mortgage on 2618 Gulf Blvd N. #102							
		Indian Rocks Beach, Florida				x			

4990

Reporting Individual's Name
C. W. Bill Young

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives; gifts of personal hospitality of an individual; and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [x]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds; travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see Instructions, pages 20–22.

NONE [x]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle, 3 days food & lodging, self and spouse	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
C. W. Bill Young

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature

NONE [x]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23

NONE [x]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct (See Instructions, page 15.) Yes [ ] No [x] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [x] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
	May 14, 1992

(12)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

92 15 11 2 50

CONGRESSMAN Donald E. Young
(Full Name)
2331 Rayburn H.O.B., Washington, D.C 20515
(Mailing Address)
Telephone (202) 225-5765

HAND DELIVERED

Filer Status	☐ Member of the U.S. House of Representatives	State District	☐ Officer or Employee	Employing Office
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [X]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use next page

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Reporting Individual's Name
Don Young

PART IB—PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	NONE			

Reporting Individual's Name: Don Young

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A–3. For more details, see instructions, pages 12–14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year End Value (X) A None	B Less than $1,001	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	Indicate if alternative valuation method (X) Attach explanation	BLOCK C Income: Type of Income (X) DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	Category of Amount of Income (X) I None	II Less than $201	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX over $100,000	Block D Transaction (X)
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X							X
	George Wash. Credit Union Accounts				X									X									X					
	182 Main Street, Dover, Delaware					X							X									X						
	Putnam Fund for Growth & Income			X								X											X					
	Doyon Ltd., Fairbanks, AK (Non-Negotiable Stocks)	X										X							X									
	Alaska Permanent Fund		X									X									X							
	Alaska Permanent Fund		X									X									X							
	State Farm Life			X										X								X						
	New York Life				X									X						X								

For additional assets and unearned income, use next page

Page ____ of ____

Financial Disclosure A–2

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: DON YOUNG

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) This is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		A None	B Less than $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000			DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		I None	II Less than $201 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
National Bank of Alaska		X											X						X									
Wright-Patman Federal Credit Union (IRA)			X									X								X								
Wright-Patman Federal Credit Union (SEP)				X								X									X							
2835 Alderberry Trail, Fairbanks					X								X								X							
Gwitchyaa Zhee Corp.			X									X								X								

4996

Reporting Individual's Name: Don Young

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence unless it is rented out. For further information, see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000 - $
	Example: ABC Corporation Common Stock	X			10-12-90			X				

Page ___ of ___

Financial Disclosure A-3

4997

Reporting Individual's Name

PART V—LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X)						
			B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del.				X			
	National Bank of Alaska	Contract Collections on: 2335 Ambberry Trail, Fairbanks, AK			X				
	Wright-Patman Fed. Credit Union	Loan		X					

Reporting Individual's Name: Don Young

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts (other than transportation, lodging, meals or entertainment disclosed in next section) aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gift to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4 limits the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $250 in most instances. For further information, see instructions, page 19.

NONE ☐

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135
See attachment	Young Legal Defense Retirement Fund	

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Transportation expenses provided by federal, state, and local governments, or by a foreign government; and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Round-trip Air Travel from Wash. D.C. to Chicago and Lunch	
ABC Corporation	Aug. 4-8, 1991	Round-trip Air from Wash. D.C. to Seattle, 3 days meals & lodging, self and spouse	
Commonwealth Edison	6-28-91 6-29-91	Lunch food & Lodging, self & spouse plus air fare	

Required to be reported under the Foreign Gifts and Decorations Act, 5 U.S.C. 7342.

4999

Reporting Individual's Name: Don Young

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm partnership, or other business enterprise, any nonprofit organization, any labor organization; or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE [X]

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE [X]

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes [ ] No [X] NA [ ]

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions page 5.) Yes [ ] No [X] NA [ ]

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
Don Young	4/20/92

GPO: 1991 50-267 (m)

5000

U.S. House of Representatives

COMMITTEE ON STANDARDS OF
OFFICIAL CONDUCT

Washington, DC 20515

February 20, 1991

The Honorable Don Young
U.S. House of Representatives
1333 Rayburn House Office Building
Washington, D.C. 20515

Dear Colleague:

This responds to your letter of February 14, 1991, in which you ask the Committee to waive House Rule XLIII, clause 4, for the sole purpose of enabling you to accept the offer of a number of people in Alaska who want to assist you in defraying the costs associated with a recently settled civil action. You also request written confirmation of earlier advice from Committee staff that campaign funds may also be used for the same two purposes.

From your letter, and from discussions between your office and Committee staff, we understand that a lawsuit was brought against you by your 1988 congressional campaign opponent who claimed that he was injured by statements you made regarding his campaign operation. Although in your view the claim was devoid of merit, you agreed to settle the matter out of court rather than waste any more time and money than had already been expended on the matter prior to trial. While the settlement agreement accepted by the plaintiff contains no admission of fault on your part, it does release both you and your campaign from any future claims by the plaintiff arising out of the 1988 campaign. Your friends and supporters in Alaska have offered to contribute funds to help defray both settlement costs paid to the plaintiff and your own attorney's fees and expenses.

In response to specific requests, this Committee has approved establishment of funds for the exclusive purpose of helping defray the expenses of legal defense in matters relating to their position as an officeholder. Contributions to such funds are considered gifts, subject to the limits of House rules and reportable on Financial Disclosure Statements filed pursuant to title I of the Ethics in Government Act of 1978, as amended.

House Rule XLIII, clause 4, provides that a Member, officer, or employee of the House shall not accept in any calendar year gifts (other than the personal hospitality of an individual or

with a fair market value of $75 or less) aggregating more than $200, directly or indirectly, from any source other than a relative, except to the extent permitted by written waiver granted in exceptional circumstances by the Committee on Standards of Official Conduct.

The House Bipartisan Task Force on Ethics, in its report on the Ethics Reform Act of 1989, stated:

> [G]iven the application of the gifts rule to all sources, it is essential to provide some flexibility to allow the acceptance of gifts above the limit in cases where there is no potential conflict of interest or appearance of impropriety.

Report on H.R. 3660, Cong. Rec. (daily ed.), Nov. 21, 1989, at H9255.

When a Member is required to defend himself in a matter which relates to the performance of official duties, and funds are received to help defray legal expenses, the Committee believes that a waiver of the limits of the House gift rule is appropriate under the following circumstances:

> --A trust fund has been established into which all money donated for legal defense is deposited;
>
> --The trust is administered by an individual with whom the Member has no family, business, or employment relationship;
>
> --The trustee is responsible for overseeing all fund-raising activities benefiting the trust;
>
> --Contributions from any one individual or organization in a calendar year do not aggregate more than $5,000;
>
> --Funds received are used for no purpose other than legal expenses; and
>
> --Excess funds are to be returned to contributors on a pro rata basis or donated to charity.

Of course, a Member may never accept a gift in return for being influenced in the performance of any official act.

Accordingly, pursuant to House Rule XI, clause 4(e)(1)(E), and Rule XLIII, clause 4, to the extent your legal defense fund meets the above criteria, the Committee grants a waiver from House Rule XLIII, clause 4, and authorizes acceptance of donations to the fund of more than $200.

This waiver applies only to the limits on acceptance of gifts in House Rule XLIII, clause 4, not to the requirement that donations be disclosed on the Financial Disclosure Statement you file pursuant to the Ethics in Government Act of 1978.

The Committee also confirms information you received from staff regarding the use of campaign funds for both settlement costs and attorneys fees. House Rule XLIII, clause 6, prohibits all Members from expending campaign funds from their campaign accounts not attributable to bona fide campaign or political purposes. In this case, not only did the action and resulting costs arise directly from the campaign itself, but your campaign committee is also a direct beneficiary of the settlement agreement. Thus, use of campaign funds for settlement costs and attorneys' fees arising from this action is appropriate.

If you have any further questions concerning this matter, please contact the Committee's Office of Advice and Education at extension 5-3787.

Sincerely,

Louis Stokes
Chairman

James V. Hansen
Ranking Minority Member

JS:DJM

Young Legal Defense Retirement Fund

3-4-91	Markair (Neil Bergt)	$5,000.00
3-5-91	Alaska Resource Analysts, Inc.	5,000.00
3-7-91	Arctic Slope Regional Corp.	5,000.00
3-7-91	Arctic Slope Consulting Group	1,000.00
3-8-91	Petro Star, Inc.	1,000.00
3-8-91	SKW/Eskimos, Inc.	1,000.00
3-11-91	Kito, Inc.	1,000.00
3-12-91	GCI Communication Corp.	2,500.00
3-12-91	Pacific Telecom, Inc.	5,000.00
3-13-91	Robertson, Monagle & Eastaugh	5,000.00
3-13-91	Jack Ferguson Associates, Inc.	3,000.00
3-13-91	Echo Bay Exploration, Inc., Kensington	1,000.00
3-13-91	Echo Bay Exploration, Inc., Northern	1,000.00
3-14-91	Koniag, Inc.	5,000.00
3-14-91	B P Exploration	5,000.00
3-14-91	Lynden Incorporated	1,000.00
3-15-91	Alaska Pulp Corp., Frank Roppel	2,500.00
3-15-91	G S. Ishiyama & Co.	2,500.00
3-18-91	Northern Air Cargo, Rita Sholton	1,000.00
3-19-91	Arco	5,000.00
4-5-91	Veco	5,000.00
4-29-91	AFOGNAK Joint Ventures	5,000.00
5-9-91	Law Offices of William K. Walker	250.00
5-13-91	Sea-Land Service, Inc.	2,000.00
5-31-91	Law Offices of William K. Walker	250.00
6-13-91	Arden E. Page	100.00
6-28-91	Apex Marine Corp. (5-3-91)	1,000.00
6-28-91	Liberty Maritime Corp. (5-6-91)	1,500.00
6-28-91	Dyer, Ellis, Joseph & Mills (5-17-91)	1,000.00
6-3-91	William K. Walker	250.00
7-5-91	Crowley Maritime Corp. (6-19-91)	1,000.00
7-18-91	R.D. Reeve & Carole A. Reeve	500.00
7-18-91	Samson Tug & Barge Co., Inc.	5,000.00
7-18-91	Reeve Aleutian Airways, Inc.	5,000.00
7-24-91	Shell Oil Co.	5,000.00
8-29-91	Alaska Airlines	500.00
8-30-91	Chevron	5,000.00
11-18-91	Klukwan, Inc.	5,000.00
12-3-91	Ketchikan Pulp Company	3,000.00
12-12-91	Bristol Bay Native Corporation	500.00
12/13/91	Sealaska Corporation	5,000.00

DON YOUNG
WASHINGTON OFFICE
COMMITTEES
INTERIOR AND INSULAR AFFAIRS
MERCHANT MARINE AND FISHERIES
POST OFFICE AND CIVIL SERVICE

INSIDE MAIL

DISTRICT OFFICES

Congress of the United States
House of Representatives
Washington, D.C. 20515

May 27, 1992

The Honorable Donnald K. Anderson
Clerk
U.S. House of Representatives
1036 Longworth House Office Building
Washington, D.C. 20515-6612

(1)
MC

Dear Mr. Anderson:

I have received notification from the Committee on Standards of Official Conduct that more information is needed on my 1991 Financial Disclosure Statement. I am submitting the following as an amendment to my Statement:

For Preliminary Information/General please add the Filer Status as "Member of the U.S. House of Representatives, AK - At Large". In addition, the Report Type is "Annual (May 15)".

An explanation for Part IV. Transactions: This is the first year in which the asset met the requirements for disclosure.

Thank you for your attention to this matter.

Sincerely,

DON YOUNG
Congressman for all Alaska

DY:nps

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(7)

William H. Zeliff Jr.
(Full Name)

Rt 16 B
(Mailing Address)

Jackson N.H. 03846

Telephone

HAND DELIVERED

Filer Status	[X]	Member of the U.S. House of Representatives	State N.H. District 1	[ ] Officer or Employee	Employing Office
Report Type	[X]	Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

MC (Office Use Only)

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Christmas Farm Inn Inc — Jackson, N.H. 03846	Salary	~~[illegible]~~
	Christmas Farm Inn Inc — Spouse Salary	n/a	13304.00

5006

For payments to charity in lieu of honoraria, use next page

Reporting Individual's Name
William H. Zeliff Jr.

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In BLOCK A, report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year, and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual or a spouse, child, parent or sibling of the reporting individual, or that person's spouse; any deposits aggregating $5,000 or less in personal savings accounts; and financial interests in or income derived from U.S. "Government retirement programs.

In BLOCK B, indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In BLOCK C, indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "N/A" for income.

In BLOCK D, indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column to the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset: Year-End Value (X)										BLOCK C Income: Type of Income (X)						BLOCK C Income: Category of Amount of Income (X)									Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	A None	B Less than $1,000	C $1,001–$15,000	D $15,001–$50,000	E $50,001–$100,000	F $100,001–$250,000	G $250,001–$500,000	H Over $500,000	Indicate if alternative valuation method (X). Attach explanation	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	ENDOWED TRUST	QUALIFIED BLIND TRUST	Other Income (Specify type)	I None	II Less than $201	III $201–$1,000	IV $1,001–$2,500	V $2,501–$5,000	VI $5,001–$15,000	VII $15,001–$50,000	VIII $50,001–$100,000	IX Over $100,000	Transaction (X)
S	Exam Pen — S — ABC Corporation Stock			X							X									X							X
	Savings Wash. Credit Union Accounts				X								X									X					
	80 Main Street, Jackson, New Hampshire					X						X									X						
JT	Christmas Farm Inn Inc R+16 B Jackson NH 03846	X								Book Value							Gross Sales									X	
JT	Christmas Farm Inn R+16 B Jackson NH 03846								X	Market Value		X													X		
JT	Yoshi's Rest R+16 B Jackson NH 03846						X					X											X				
JT	Jackson Corner R+16 B Jackson NH 03846					X						X										X					
#	Federal Retirement – 4/30 Riscorp YPAK – Records are not maintained on a calendar																										
	YPAK Basis – Christmas Farm Inc, as a corporation, has elected to be a S-Corporation																										

For additional assets and unearned income, use next page

2007

PART'S II AND III – ASSETS AND "UNEARNED" INCOME

Reporting Individual's Name: William H. Zeliff Jr.

Continuation Sheet (if needed)

BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income										BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
S, DC, JT	A None	B Less than $1,001	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		I None	II Less than $201	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	over $1,000,000	
Continued From 1st Page																											
Corporation to Report its sales and Income as part of the personal Tax																											
Returns of the Stock Holders. This Gross Sales Figure includes operations																											
at three locations (Christmas Farm Inn, Yorktowne Rest., and Jackson Corner.)																											
Limited Partnership Broadcasting					X																						
Jackson Rails Group —		X																									
Amoskeag Bank Stock		X									X							X									
Worthington Stock			X								X							X									
First Home Savings – Stock			X								X							X									
E. F. Hutton Money Market	X										X							X									
Personal Residences in Jackson and in Venice Fla. are residences only																											
with no commercial activity and according to the guidelines, do																											
not need to be reported —																											

5008

Reporting Individual's Name
William H. Zeliff Jr.

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any real property, stock, bond, commodity future, and other security, when the amount of the transaction exceeds $1,000. Include transactions pursuant to a lease, but not those involving your principal residence or personal residence. For further information see Instructions, page 17.

NONE [X]

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO., DAY, YR)	Amount of Transaction: B $1–$1,000	C $1,001–$15,000	D $15,001–$50,000	E $50,001–$100,000	F $100,001–$250,000	G $250,001–$500,000	H $500,001–$1,000,000
	Examples: GMC Convertible Common Stock	X			10-12-88			X				

5009

Reporting Individual's Name
William H. Zeliff Jr.

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out, loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
JT	Christmas Farm Inn, Jackson NH	Stockholder Loans – Bill + Sylvia Zeliff				X			
JT	Woodstown National Bank + Trust Co	Loan – William H. Zeliff Jr				X			
JT	1st N.H. Bank – North Conway	C.R.E. Mortgage							X
JT	" "	Note From Bill/Sylvia Zeliff						X	
JT	United Savings – Littleton, N.H.	Home Equity Line of Credit			X				

5010

Reporting Individual's Name
William H. Zeliff Jr.

PART VI—TANGIBLE GIFTS
(GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of all gifts other than transportation, lodging, meals, or entertainment (disclosed in next section), aggregating $100 or more in value received by you, your spouse, and your dependent child from any source during the calendar year.

Exclusions: Gifts from relatives, gifts of personal hospitality of an individual, and local meals need not be reported. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of his or her relationship to you need not be disclosed.

Note: House Rule XLIII, clause 4, limited the value of gifts a Member, officer, or employee of the House could accept in 1991 from any one source in a calendar year to $200 in most instances. For further information, see Instructions, page 19.

NONE [X]

Source	Brief Description	Value
Example: Mrs. Joseph H. Smith, Anytown, USA	Silver Platter	$135

PART VII—"REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including a travel itinerary, dates, and nature of expenses provided) of travel related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds, travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information, see instructions, pages 20–22.

NONE [ ]

Source		Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples:	Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip Air Travel from Wash. D.C. to Chicago, and Lunch	
	ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle. 3 days food & lodging, self and spouse	
National Rest. Assn.		May 17-19, 91	Roundtrip Air Travel - Wash DC / Chicago / Wash. DC	
			3 Days Food and Lodging - Self and Spouse	
Granite Foundation		April 24-30, 91	Roundtrip Air Travel from Wash - Poland - Czechoslovakia to Wash. 4 Days Food and Lodging -	

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342)

5011

Reporting Individual's Name
William H. Zeliff Jr.

PART VIII – POSITIONS

Report the identity of all positions compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities, and positions solely of an honorary nature.

NONE ☒

Positions	Name of Organization

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer (other than the U.S. Government), or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because you think it is a "qualified blind trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report, may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001.)

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month, Day, Year)
William H. Zeliff Jr.	May 15, 1992

GPO : 1991 : 50-267 (rev)

WILLIAM H. ZELIFF, JR.
1st DISTRICT, NEW HAMPSHIRE

512 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5456
(202) 225-4310 (FAX)

DISTRICT OFFICES

140 COMMERCIAL STREET
MANCHESTER, NH 03101
(603) 669-6330
(603) 669-6446 (FAX)

MEMORIAL FEDERAL BUILDING
80 DANIELS STREET
PORTSMOUTH, NH 03801
(603) 433-1601
(603) 433-1648 (FAX)

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92 MAY 20 PM 12 45

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
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SUBCOMMITTEES
COMMERCE, CONSUMER AND MONETARY AFFAIRS
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COMMITTEE ON SMALL BUSINESS
SUBCOMMITTEES
PROCUREMENT, TOURISM AND RURAL DEVELOPMENT
ENVIRONMENT AND EMPLOYMENT

CO-CHAIRMAN, REPUBLICAN TASK FORCE ON TAX POLICY AND JOB CREATION

Congress of the United States
House of Representatives
Washington, DC 20515

May 20, 1992

The Honorable Donnald K. Anderson, Clerk
U. S. House of Representatives
H105 U. S. Capitol

Dear Mr. Anderson,

This letter is to serve as an addendum to my Financial Disclosure Statement for calendar year 1991 previously filed with your office.

I, inadvertently, omitted one trip including transportation, lodging, and meals from Part VII. From August 22, 1991 through August 26, 1991 I was the guest of the National Federation of Independent Business at their national convention in Colorado Springs during which time I was a keynote speaker. The trip included airfare, food and lodging for myself and my wife.

If you have any questions about this addendum please don't hesitate to call me.

Sincerely yours,

William H. Zeliff, Jr.
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1991

FORM A
For use by Members, officers, and employees

(10)

1992 MAY 15 AM 8 20

INSIDE MAIL

mc (Office Use Only)

Richard A. Zimmer
(Full Name)

136 Lacktown Flemington Road
(Mailing Address)

(202) 225-5801
Telephone

Flemington, N.J. 08822

Filer Status	[X] Member of the U.S. House of Representatives	State NJ District 12	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

In all sections, please type or print clearly in black ink.

PART IA—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) aggregating $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see Instructions, page 10.

NONE [ ]

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Harmony Farm	Farm Income (Jt)	$765

For payments to charity in lieu of honoraria, use next page

5014

Reporting Individual's Name
Richard A. Zimmer

PART IB – PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

(If necessary)

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in Members' filing packages.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1991	$2,000
	XYZ Magazine	Article	Aug. 13, 1991	$500
	Crum & Forster Insurance Company (Received by Huntington Hosp. - In.)	Speech	March 1, 1991	$500

5015

Reporting Individual's Name: Richard A. Zimmer

PARTS II and III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held during the preceding year for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to the reporting individual by a spouse, child, parent or sibling of the reporting individual or that person's spouse, any deposits aggregating $5,000 or less in personal savings accounts, and, financial interests in or income derived from U.S. Government retirement programs.

In **BLOCK B** indicate the category of value for each asset listed in Block A which had a fair market value exceeding $1,000 at the close of the preceding calendar year. Specify any alternative valuation method.

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are not self-directed, you may list only year end value and indicate "NA" for income.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details in Section IV on page A-3. For more details, see instructions, pages 12-14.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, so indicate in the column for that purpose on the far left. (This is optional.) See instructions, page 14.

NONE ☐

	BLOCK A Asset and/or Income Source	BLOCK B Valuation of Asset										BLOCK C Income																	Block D
	You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST / QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X								X								X
	George Wash. Credit Union Accounts				X									X								X						
	182 Main Street, Dover, Delaware					X							X								X							
	Johnson & Johnson, Pension					X																						
	State of New Jersey, Pension			X																								
	IRA - Dreyfus Family of Funds				X									X						X								
S	IRA - Dreyfus Family of Funds				X							X		X						X								
JT	Dreyfus A - Bonds				X							X			X					X								X
JT	Dreyfus Growth Opportunity Funds				X																							X

For additional assets and unearned income, use next page

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PARTS II AND III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: RICHARD A. ZIMMER

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income															BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT). This is optional.	S DC JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)									Transaction (X)
		None	A Less than $1,001	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST QUALIFIED BLIND TRUST		None	I Less than $201	II $201 – $1,000	II $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX over $1,000,000	
	JT		X									X								X							X
Dreyfus NJ Municipal Bond Fund	JT		X									X								X							
Dreyfus NJ Tax Exempt Money Mkt Fund	JT		X											X						X							
Hopewell Township Bond	JT		X															X									
Puerto Rico Electric Power Authority	JT		X									X								X							
NJ Turnpike Authority	JT		X											X						X							
Johnson & Johnson Common Stock					X							X						X				X					X
Johnson & Johnson 401K					X							X						X									
State of New Jersey Deferred Compensation					X							X						X									
Somerset Savings Bank			X											X				X									
South Shore National Bank	JT		X											X				X									
Loan to Zimmer for Congress Committee	JT				X									X				X									

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Reporting Individual's Name: RICHARD A. ZIMMER

PART IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property between you, your spouse or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 17.

NONE ☐

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000
Example:	ABC Corporation Common Stock	X			10-12-90			X				
Jt	Dreyfus Growth Opportunity Fund		X		4-12-91	X						
Jt	Dreyfus New Jersey Municipal Bond Fund		X		3-7-91	X						
Jt	Dreyfus New Jersey Municipal Bond Fund		X		4-12-91	X						
Jt	Dreyfus A-Bonds		X		4-12-91	X						
	Johnson & Johnson Common Stock (Dividend Reinvestment)	X			various	X						

Reporting Individual's Name
RICHARD A. ZIMMER

PART V – LIABILITIES

Report liabilities over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse or dependent child. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, child, parent, or sibling of the reporting individual or the reporting individual's spouse. For further information, see Instructions, page 18.

NONE ☐

S, DC, JT	Creditor	Type of Liability	Category of Amount of Value (X) B $10,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 182 Main St. Dover, Del				X			
	Raritan Credit Union, New Brunswick, NJ	Investment loan	X						

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Reporting Individual's Name: RICHARD A. ZIMMER

PART VI – TANGIBLE GIFTS (GIFTS OTHER THAN TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT)

Report the source, a brief description, and value of tangible gifts (other than transportation, lodging, meals, or entertainment disclosed in next section) aggregating $100 or more in value received during the year by you, your spouse, and your dependent children from any source during the calendar year.

Exclusion: Gifts from relatives; gifts of personal hospitality of an individual; and gifts, meals, and lodging received on the premises. Gifts with a value of $75 or less need not be aggregated towards the $100 disclosure threshold. Gifts to a spouse or dependent child totally independent of the spouse or child's relationship to you need not be disclosed.

Note: Honoraria Rule XLIII, clause 4, limits the aggregate value of a honorarium offered or employed of the House and accepted in 1991 from any one source in a calendar year to $200 in most instances. For further information, see instructions, page 19.

NONE ☒

Source	Brief Description	Value
Example: Mr. Joseph A. Smith, Anytown, USA	Blue Plaque	$135

PART VII – "REIMBURSEMENTS" AND GIFTS OF TRANSPORTATION, LODGING, MEALS, ENTERTAINMENT

List the identity of the source and a brief description (including travel itinerary, dates, and nature of expenses provided) of travel-related expenses aggregating $250 or more received by you, your spouse, or a dependent child during the year. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. If the travel was a gift, rather than payment of expenses for an activity, such as a fact-finding event or speaking engagement, indicate by marking the appropriate box.

Exclusions: Travel-related expenses provided by federal, state, and local governments, or by a foreign government,* and reimbursements paid from campaign funds. Travel provided to a spouse or dependent child totally independent of his or her relationship to you. For further information see instructions, pages 20–22.

NONE ☐

Source	Date(s)	Brief Description (Itinerary and Nature of Expenses)	Gift (X)
Examples: Chicago Chamber of Commerce	Mar. 2, 1991	Roundtrip air travel from Wash. D.C. to Chicago and Lunch	
ABC Corporation	Aug. 6-8, 1991	Roundtrip Air from Wash. D.C. to Seattle 3 days food & lodging, self and spouse	
National Academy of Sciences	July 19-21, 1991	Transportation, meals & lodging from Washington, DC to Woods Hole, MA for participation in workshop/symposium	X
National Academy of Sciences	July 18-21, 1991	transportation, meals & lodging from Washington, DC to Woods Hole, MA for spouse	X

*Required to be reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342).

Reporting Individual's Name
RICHARD A. ZIMMER

PART VIII – POSITIONS

Report the identity of all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information see Instructions, page 22.

EXCLUSIONS: Positions held in any religious, social, fraternal, or political entities and positions solely of an honorary nature.

NONE ☐

Positions	Name of Organization
Trustee	Natural Resources Education Foundation, Inc.

PART IX – AGREEMENTS

Identify the date, parties to, and terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 23.

NONE ☒

Date	Parties To	Terms of Agreement

PART X – ADDITIONAL INFORMATION AND CERTIFICATION

TRUSTS – Do you, your spouse or dependent child receive income from or have a beneficial interest in a trust or other financial arrangement whose holdings were not reported because the trust is a "Qualified Blind Trust" or other excepted trust? A Qualified Blind Trust is a trust which has been specifically approved by the Committee on Standards of Official Conduct. (See Instructions, page 15.) Yes ☐ No ☒ NA ☐

EXEMPTION TEST – Have you omitted any assets or liabilities of a spouse or dependent child because they meet the three tests for exemption? (See Instructions, page 5.) Yes ☐ No ☒ NA ☐

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 6, §101 et seq.). The Statement will be made available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month, Day, Year)
May 12, 1992

OPO 1991 50-287 (1-90)

5021

Richard A. Zimmer and Marfy Goodspeed
Net Worth as of December 31, 1991

S = M.Goodspeed
Jt = Jointly owned

ASSETS

Cash and Bank Accounts		
Congressional Federal Credit Union	412	Jt
Dreyfus Money Market Fund	4,995	Jt
Flemington National Bank	443	Jt
Flemington National Bank	252	Jt
Somerset Savings Bank-Farm account	1,836	Jt
Somerset Savings Bank-GHH account	704	S
Savings Accounts		
Raritan Credit Union	140	Jt
South Shore National Bank	1,138	Jt
Total Cash & Bank Accounts	9,920	
Other Assets		
Cash Value—Life Insurance Policies		
Connecticut Savings Bank	1,772	Jt
Provident Mutual	962	Jt
Loan to Zimmer for Congress Comm.	100,000	Jt
Pensions		
Johnson & Johnson	66,312	
State of New Jersey	11,050	
Personal Property		
Farm Tools & Equipment	3,000	Jt
Livestock: 9 ewes	1,500	Jt
1989 Mercury Topaz	2,000	
1991 Ford Ranger	6,000	S
Home furnishings & miscellaneous personal property	40,000	Jt
Real Estate		
Delaware Twp, Block 7 Lot 12	297,800	Jt
Note: 1992 assessed val'n = $179,300		
Retirement Funds		
IRA-Dreyfus Liquid Assets	11,393	
IRA-Dreyfus Liquid Assets	5,070	S
IRA-Dreyfus Third Century Fund 892.13 shares at 8.42	7,786	S
Johnson & Johnson 401k	90,337	
State of New Jersey Deferred Comp	94,383	
Deposit on D.C. apartment	660	Jt
Total Other Assets	740,025	

Richard A. Zimmer and Marfy Goodspeed
Assets & Liabilities, 1991, page 2

Investments		
Dreyfus A-Bonds		
482.201 shares @ 14.74	7,108	Jt
Dreyfus Growth Opportunity Fund		
704.647 shares @ 13.73	10,911	Jt
Dreyfus NJ Municipal Bond Fund		
727.350 shares @ 13.06	9,499	Jt
Hopewell Township, $10,000 par value		
@ 7%, due 11/01/07	10,487	Jt
Johnson & Johnson Common Stock		
1,652.23 shares @ 114.50	189,180	
NJ Turnpike Authority, $5,000 par value		
@ 10.375%, due 1/1/03	6,200	Jt
Puerto Rico Electric Power Authority		
due 07/01/04 @ 6.95%		
$30,000 par value	13,671	Jt
State of Israel Bond	500	Jt
due 12/01/04 @ 4%		
Total Investments	247,556	
TOTAL ASSETS	997,501	
LIABILITIES		
Loans		
Life Insurance Loans		
Connecticut Savings Bank	731	Jt
Provident Mutual	853	Jt
Mortgage, First Fidelity Bank		
8-1/4%, due 9/1/2001	39,610	Jt
Stock Loan, Raritan Credit Union		
9.5%, due 12/7/93	12,888	
Total Loans	54,082	
Credit Cards		
Diners Club	1,002	
Lord & Taylor	24	Jt
Primerica Bank	2,257	Jt
Total Credit Cards	3,283	
TOTAL LIABILITIES	57,365	
TOTAL NET WORTH	940,135	

BOSTON PUBLIC LIBRARY
3 9999 06352 977 8